

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 5
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$244,680.77	\$30,621.96	\$270,007.95	\$5,294.78
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$501,613.52)	\$0.00	\$30,621.96	(\$532,235.48)
063-00-20020	Type : L - Expense Control	\$261,462.88	\$270,007.95	\$0.00	\$531,470.83
063-00-20100	Type : L - Fund Balance	(\$4,530.13)	\$0.00	\$0.00	(\$4,530.13)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$385,771.75)	\$0.00	\$21,463.96	(\$407,235.71)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$1,378.40)	\$0.00	\$0.00	(\$1,378.40)
063-00-30115	Type : R - Current Tax Personal Property	(\$5,923.56)	\$0.00	\$0.00	(\$5,923.56)
063-00-30120	Type : R - Current Tax Mineral	(\$5,075.57)	\$0.00	\$150.93	(\$5,226.50)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$982.86)	\$0.00	\$118.49	(\$1,101.35)
063-00-30130	Type : R - Current Tax State Assessed	(\$81,714.36)	\$0.00	\$4,607.40	(\$86,321.76)
063-00-30135	Type : R - Current Tax Mobile Home	(\$471.43)	\$0.00	\$0.00	(\$471.43)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$611.53	\$0.00	\$0.00	\$611.53
063-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30300	Type : R - Current Interest	(\$1.68)	\$0.00	\$26.43	(\$28.11)
063-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
063-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
063-00-33000	Type : R - Auto Tax B Collection	(\$14,667.16)	\$0.00	\$3,834.68	(\$18,501.84)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$6,238.28)	\$0.00	\$420.07	(\$6,658.35)
063-00-49100	Type : X - Treasurer Fees	\$1,202.06	\$65.93	\$0.00	\$1,267.99
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$260,260.82	\$269,942.02	\$0.00	\$530,202.84
Fund: 063 - Liberty School J-4 General Totals :		(\$240,150.64)	\$570,637.86	\$331,251.87	(\$764.65)
Total Fund Revenues:		\$30,621.96	Total Fund Expenses:	\$270,007.95	Net Revenue Over Expense: (\$239,385.99)