

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '063'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

DATE RANGE: 6/1/2025 - 6/18/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$5,294.78	\$38,143.01	\$5,390.13	\$38,047.66
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$532,235.48)	\$0.00	\$38,143.01	(\$570,378.49)
063-00-20020	Type : L - Expense Control	\$531,470.83	\$5,390.13	\$0.00	\$536,860.96
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	(\$407,235.71)	\$0.00	\$17,562.81	(\$424,798.52)
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	(\$5,226.50)	\$0.00	\$55.16	(\$5,281.66)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,101.35)	\$0.00	\$50.42	(\$1,151.77)
063-00-30130	Type : R - Current Tax State Assessed	(\$86,321.76)	\$0.00	\$20,232.86	(\$106,554.62)
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	(\$28.11)	\$0.00	\$241.76	(\$269.87)
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	(\$18,501.84)	\$0.00	\$0.00	(\$18,501.84)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$6,658.35)	\$0.00	\$0.00	(\$6,658.35)
063-00-49100	Type : X - Treasurer Fees	\$1,267.99	\$95.35	\$0.00	\$1,363.34
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$530,202.84	\$5,294.78	\$0.00	\$535,497.62
Fund: 063 - Liberty School J-4 General Totals :		(\$764.65)	\$48,923.27	\$81,676.15	(\$33,517.53)
Total Fund Revenues:		\$38,143.01	Total Fund Expenses:	\$5,390.13	Net Revenue Over Expense: \$32,752.88

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General Ledger Report Summary Totals:	(\$764.65)	\$48,923.27	\$81,676.15	(\$33,517.53)