

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

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$19,397.10	\$20,494.65	\$19,437.27	\$20,454.48
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$589,803.90)	\$0.00	\$20,494.65	(\$610,298.55)
063-00-20020	Type : L - Expense Control	\$574,936.93	\$19,437.27	\$0.00	\$594,374.20
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	(\$424,017.54)	\$0.00	\$15,501.46	(\$439,519.00)
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	(\$5,254.95)	\$0.00	\$82.34	(\$5,337.29)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,151.77)	\$0.00	\$6.47	(\$1,158.24)
063-00-30130	Type : R - Current Tax State Assessed	(\$118,729.14)	\$0.00	\$0.00	(\$118,729.14)
063-00-30135	Type : R - Current Tax Mobile Home	(\$471.43)	\$0.00	\$43.09	(\$514.52)
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	(\$225.48)	\$0.00	\$437.24	(\$662.72)
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	(\$21,925.77)	\$0.00	\$3,634.15	(\$25,559.92)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General						
063-00-33100	Type : R - Auto Tax A & F Collection		(\$11,337.39)	\$0.00	\$789.90	(\$12,127.29)
063-00-49100	Type : X - Treasurer Fees		\$1,391.65	\$40.17	\$0.00	\$1,431.82
063-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer		\$573,545.28	\$19,397.10	\$0.00	\$592,942.38
Fund: 063 - Liberty School J-4 General		Totals :	(\$14,866.97)	\$59,369.19	\$60,426.57	(\$15,924.35)
Total Fund Revenues:		\$20,494.65	Total Fund Expenses:	\$19,437.27	Net Revenue Over Expense:	\$1,057.38

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$14,866.97)	\$59,369.19	\$60,426.57
				End Balance
				(\$15,924.35)