

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$8,655.28	\$16,513.97	\$8,683.52	\$16,485.73
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$618,964.88)	\$0.00	\$16,513.97	(\$635,478.85)
063-00-20020	Type : L - Expense Control	\$614,839.73	\$8,683.52	\$0.00	\$623,523.25
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	(\$443,229.99)	\$0.00	\$10,514.42	(\$453,744.41)
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	(\$5,879.87)	\$0.00	\$237.44	(\$6,117.31)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,158.24)	\$0.00	\$6.47	(\$1,164.71)
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	(\$514.52)	\$0.00	\$0.00	(\$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	(\$823.83)	\$0.00	\$537.94	(\$1,361.77)
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	(\$29,187.55)	\$0.00	\$3,660.52	(\$32,848.07)

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		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	(\$12,751.31)	\$0.00	\$1,557.18	(\$14,308.49)
063-00-49100	Type : X - Treasurer Fees	\$1,442.87	\$28.24	\$0.00	\$1,471.11
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$613,396.86	\$8,655.28	\$0.00	\$622,052.14
Fund: 063 - Liberty School J-4 General Totals :		(\$4,125.15)	\$33,881.01	\$41,711.46	(\$11,955.60)
Total Fund Revenues:		\$16,513.97	Total Fund Expenses:	\$8,683.52	Net Revenue Over Expense: \$7,830.45

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$4,125.15)	\$33,881.01	\$41,711.46
				(\$11,955.60)