

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$5,249.54	\$9,009.42	\$5,260.83	\$8,998.13
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$640,728.40)	\$0.00	\$9,009.42	(\$649,737.82)
063-00-20020	Type : L - Expense Control	\$640,008.99	\$5,260.83	\$0.00	\$645,269.82
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	(\$453,744.41)	\$0.00	\$4,171.36	(\$457,915.77)
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	(\$6,125.94)	\$0.00	\$50.00	(\$6,175.94)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$1,164.71)	\$0.00	\$0.00	(\$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	(\$1,362.29)	\$0.00	\$295.50	(\$1,657.79)
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	(\$36,594.43)	\$0.00	\$3,946.00	(\$40,540.43)

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Fund: 063 - Liberty School J-4 General					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$15,802.53)	\$0.00	\$546.56	(\$16,349.09)
063-00-49100	Type : X - Treasurer Fees	\$1,471.12	\$11.29	\$0.00	\$1,482.41
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$638,537.87	\$5,249.54	\$0.00	\$643,787.41
Fund: 063 - Liberty School J-4 General Totals :		(\$719.41)	\$19,531.08	\$23,279.67	(\$4,468.00)
Total Fund Revenues:		\$9,009.42	Total Fund Expenses:	\$5,260.83	Net Revenue Over Expense: \$3,748.59

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$719.41)	\$19,531.08	\$23,279.67	(\$4,468.00)