

# 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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$12,466.39	\$90,644.47	\$12,689.25	\$90,421.61
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$12,485.29)	\$0.00	\$90,644.47	(\$103,129.76)
063-00-20020	Type : L - Expense Control	\$6,262.80	\$12,689.25	\$0.00	\$18,952.05
063-00-20100	Type : L - Fund Balance	(\$6,243.90)	\$0.00	\$0.00	(\$6,243.90)
063-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30105	Type : R - Current Tax Real	(\$7,274.37)	\$0.00	\$75,718.33	(\$82,992.70)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$36.63	(\$36.63)
063-00-30120	Type : R - Current Tax Mineral	(\$83.61)	\$0.00	\$2,366.85	(\$2,450.46)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$21.37)	\$0.00	\$21.37	(\$42.74)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$10,751.88	(\$10,751.88)
063-00-30135	Type : R - Current Tax Mobile Home	(\$183.54)	\$0.00	\$249.95	(\$433.49)
063-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,642.66)	\$0.00	\$28.83	(\$3,671.49)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$1,279.74)	\$0.00	\$1,470.63	(\$2,750.37)
063-00-49100	Type : X - Treasurer Fees	\$18.90	\$222.86	\$0.00	\$241.76
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$6,243.90	\$12,466.39	\$0.00	\$18,710.29
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$6,222.49)</b>	<b>\$116,022.97</b>	<b>\$193,978.19</b>	<b>(\$84,177.71)</b>
<b>Total Fund Revenues:</b>		<b>\$90,644.47</b>	<b>Total Fund Expenses:</b>	<b>\$12,689.25</b>	<b>Net Revenue Over Expense:</b>
					<b>\$77,955.22</b>

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General Ledger Report Summary Totals:	(\$6,222.49)	\$116,022.97	\$193,978.19	(\$84,177.71)