

# 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*

*DATE RANGE: 3/1/2022 - 3/18/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$90,421.61	\$42,822.37	\$90,528.60	\$42,715.38
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$103,129.76)	\$0.00	\$42,822.37	(\$145,952.13)
063-00-20020	Type : L - Expense Control	\$18,952.05	\$90,528.60	\$0.00	\$109,480.65
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	(\$82,992.70)	\$0.00	\$25,810.13	(\$108,802.83)
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	(\$36.63)	\$0.00	\$1,071.07	(\$1,107.70)
063-00-30120	Type : R - Current Tax Mineral	(\$2,450.46)	\$0.00	\$958.10	(\$3,408.56)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$42.74)	\$0.00	\$80.13	(\$122.87)
063-00-30130	Type : R - Current Tax State Assessed	(\$10,751.88)	\$0.00	\$14,697.89	(\$25,449.77)
063-00-30135	Type : R - Current Tax Mobile Home	(\$433.49)	\$0.00	\$175.54	(\$609.03)
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	(\$3,671.49)	\$0.00	\$29.51	(\$3,701.00)

# 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*

*DATE RANGE: 3/1/2022 - 3/18/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$2,750.37)	\$0.00	\$0.00	(\$2,750.37)
063-00-49100	Type : X - Treasurer Fees	\$241.76	\$106.99	\$0.00	\$348.75
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$18,710.29	\$90,421.61	\$0.00	\$109,131.90
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$84,177.71)</b>	<b>\$223,879.57</b>	<b>\$176,173.34</b>	<b>(\$36,471.48)</b>
<b>Total Fund Revenues:</b>		<b>\$42,822.37</b>	<b>Total Fund Expenses:</b>	<b>\$90,528.60</b>	<b>Net Revenue Over Expense: (\$47,706.23)</b>

# 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

DATE RANGE: 3/1/2022 - 3/18/2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$84,177.71)	\$223,879.57	\$176,173.34	(\$36,471.48)