

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: 5/5/2022 - 5/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$325,779.82	\$53,917.73	\$325,914.62	\$53,782.93
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$540,434.00)	\$0.00	\$53,917.73	(\$594,351.73)
063-00-20020	Type : L - Expense Control	\$220,898.08	\$325,914.62	\$0.00	\$546,812.70
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	(\$301,672.71)	\$0.00	\$47,659.93	(\$349,332.64)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$1,046.35)	\$0.00	\$3,812.31	(\$4,858.66)
063-00-30115	Type : R - Current Tax Personal Property	(\$5,964.12)	\$0.00	\$1,581.23	(\$7,545.35)
063-00-30120	Type : R - Current Tax Mineral	(\$5,140.14)	\$0.00	\$261.43	(\$5,401.57)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$469.72)	\$0.00	\$386.16	(\$855.88)
063-00-30130	Type : R - Current Tax State Assessed	(\$201,666.80)	\$0.00	\$0.00	(\$201,666.80)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,279.09)	\$0.00	\$72.12	(\$1,351.21)
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
063-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$144.55	(\$144.55)
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

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063-00-33000	Type : R - Auto Tax B Collection	(\$17,534.56)	\$0.00	\$0.00	(\$17,534.56)
063-00-33100	Type : R - Auto Tax A & F Collection	(\$5,660.51)	\$0.00	\$0.00	(\$5,660.51)
063-00-49100	Type : X - Treasurer Fees	\$1,292.50	\$134.80	\$0.00	\$1,427.30
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$219,605.58	\$325,779.82	\$0.00	\$545,385.40
Fund: 063 - Liberty School J-4 General Totals :		(\$319,535.92)	\$705,746.97	\$433,750.08	(\$47,539.03)
Total Fund Revenues:		\$53,917.73	Total Fund Expenses:	\$325,914.62	Net Revenue Over Expense:
					(\$271,996.89)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$319,535.92)	\$705,746.97	\$433,750.08	(\$47,539.03)