

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: 6/1/2022 - 6/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$18,329.54	\$29,888.23	\$18,387.05	\$29,830.72
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$612,711.93)	\$0.00	\$29,888.23	(\$642,600.16)
063-00-20020	Type : L - Expense Control	\$600,626.29	\$18,387.05	\$0.00	\$619,013.34
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	(\$351,313.58)	\$0.00	\$7,662.36	(\$358,975.94)
063-00-30110	Type : R - Current Tax Oil and Gas	(\$4,858.66)	\$0.00	\$0.00	(\$4,858.66)
063-00-30115	Type : R - Current Tax Personal Property	(\$7,545.35)	\$0.00	\$0.00	(\$7,545.35)
063-00-30120	Type : R - Current Tax Mineral	(\$5,431.33)	\$0.00	\$0.00	(\$5,431.33)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$855.88)	\$0.00	\$0.00	(\$855.88)
063-00-30130	Type : R - Current Tax State Assessed	(\$211,796.72)	\$0.00	\$15,316.80	(\$227,113.52)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,464.16)	\$0.00	\$0.00	(\$1,464.16)
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	(\$154.20)	\$0.00	\$26.60	(\$180.80)
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	(\$21,280.45)	\$0.00	\$4,260.47	(\$25,540.92)

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: 6/1/2022 - 6/19/2022

		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	(\$8,011.60)	\$0.00	\$2,622.00	(\$10,633.60)
063-00-49100	Type : X - Treasurer Fees	\$1,457.96	\$57.51	\$0.00	\$1,515.47
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$599,168.33	\$18,329.54	\$0.00	\$617,497.87
Fund: 063 - Liberty School J-4 General Totals :		(\$12,085.64)	\$66,662.33	\$78,163.51	(\$23,586.82)
Total Fund Revenues:		\$29,888.23	Total Fund Expenses:	\$18,387.05	Net Revenue Over Expense:
					\$11,501.18

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: 6/1/2022 - 6/19/2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$12,085.64)	\$66,662.33	\$78,163.51	(\$23,586.82)