

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$880.52	\$29,053.51	\$942.28	\$28,991.75
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$643,482.89)	\$0.00	\$29,053.51	(\$672,536.40)
063-00-20020	Type : L - Expense Control	\$648,846.27	\$942.28	\$0.00	\$649,788.55
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	(\$359,746.33)	\$0.00	\$16,027.79	(\$375,774.12)
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	\$103.63	(\$5,534.96)
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	(\$227,113.52)	\$0.00	\$7,790.89	(\$234,904.41)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,559.18)	\$0.00	\$90.05	(\$1,649.23)
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	(\$198.12)	\$0.00	\$695.78	(\$893.90)
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	(\$25,540.92)	\$0.00	\$2,872.47	(\$28,413.39)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$10,633.60)	\$0.00	\$1,472.90	(\$12,106.50)
063-00-49100	Type : X - Treasurer Fees	\$1,517.68	\$61.76	\$0.00	\$1,579.44
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$647,328.59	\$880.52	\$0.00	\$648,209.11
Fund: 063 - Liberty School J-4 General Totals :		\$5,363.38	\$30,938.07	\$59,049.30	(\$22,747.85)
Total Fund Revenues:		\$29,053.51	Total Fund Expenses:	\$942.28	Net Revenue Over Expense: \$28,111.23

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General Ledger Report Summary Totals:	\$5,363.38	\$30,938.07	\$59,049.30	(\$22,747.85)