

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$16,692.92	\$5,517.57	\$16,693.61	\$5,516.88
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$698,715.76)	\$0.00	\$5,517.57	(\$704,233.33)
063-00-20020	Type : L - Expense Control	\$688,266.74	\$16,693.61	\$0.00	\$704,960.35
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	(\$390,308.01)	\$0.00	\$179.72	(\$390,487.73)
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	(\$7,510.63)	\$0.00	\$0.00	(\$7,510.63)
063-00-30120	Type : R - Current Tax Mineral	(\$5,860.51)	\$0.00	\$83.20	(\$5,943.71)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$867.71)	\$0.00	\$0.00	(\$867.71)
063-00-30130	Type : R - Current Tax State Assessed	(\$234,904.41)	\$0.00	\$0.00	(\$234,904.41)
063-00-30135	Type : R - Current Tax Mobile Home	(\$1,744.63)	\$0.00	\$0.00	(\$1,744.63)
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	(\$1,573.82)	\$0.00	\$10.93	(\$1,584.75)
063-00-30375	Type : R - Refund Interest	\$0.69	\$0.00	\$0.00	\$0.69
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	(\$36,413.56)	\$0.00	\$4,301.14	(\$40,714.70)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$14,674.51)	\$0.00	\$942.58	(\$15,617.09)
063-00-49100	Type : X - Treasurer Fees	\$1,618.46	\$0.69	\$0.00	\$1,619.15
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$686,648.28	\$16,692.92	\$0.00	\$703,341.20
Fund: 063 - Liberty School J-4 General Totals :		(\$10,449.02)	\$38,904.79	\$27,728.75	\$727.02
Total Fund Revenues:		\$5,517.57	Total Fund Expenses:	\$16,693.61	Net Revenue Over Expense:
					(\$11,176.04)

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General Ledger Report Summary Totals:	(\$10,449.02)	\$38,904.79	\$27,728.75	\$727.02