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'

Period: 12

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2022

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	$5,376.29	$5,572.06	$5,376.29	$5,572.06
063-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
063-00-20010	Type : L - Revenue Control	($709,610.55)	$715,182.61	$5,572.06	$0.00
063-00-20020	Type : L - Expense Control	$710,478.16	$5,376.29	$715,854.45	$0.00
063-00-20100	Type : L - Fund Balance	($6,243.90)	$0.00	($671.84)	($5,572.06)
063-00-30100	Type : R - Current Tax Collection	$0.00	$0.00	$0.00	$0.00
063-00-30105	Type : R - Current Tax Real	($390,799.66)	$0.00	$0.00	($390,799.66)
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	($5,980.35)	$0.00	$0.00	($5,980.35)
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	($1,607.68)	$0.00	$0.00	($1,607.68)
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	($44,886.60)	$0.00	$3,909.67	($48,796.27)

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Yuma County

Selected Funds: :'063'

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ACCOUNT RANGE: 0 - 9999999999

YEAR: 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	($16,450.91)	$0.00	$1,662.39	($18,113.30)
063-00-49100	Type : X - Treasurer Fees	$1,620.08	$0.00	$0.00	$1,620.08
063-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	$708,858.08	$5,376.29	$0.00	$714,234.37
Fund: 063 - Liberty School J-4 General **Totals :**		$867.61	$731,507.25	$731,703.02	$671.84

Total Fund Revenues: $5,572.06 **Total Fund Expenses:** $5,376.29 **Net Revenue Over Expense:** $195.77

General Ledger Report - Summary

Yuma County

Selected Funds: :'063'

ACCOUNT RANGE: 0 - 9999999999

Period: 12

YEAR: 2022

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	$867.61	$731,507.25	$731,703.02	$671.84