

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$8,624.95	\$122,012.57	\$8,916.71	\$121,720.81
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$8,634.86)	\$0.00	\$122,012.57	(\$130,647.43)
063-00-20020	Type : L - Expense Control	\$5,581.97	\$8,916.71	\$0.00	\$14,498.68
063-00-20100	Type : L - Fund Balance	(\$5,572.06)	\$0.00	\$0.00	(\$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	(\$3,937.09)	\$0.00	\$88,854.75	(\$92,791.84)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
063-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,152.98	(\$1,152.98)
063-00-30120	Type : R - Current Tax Mineral	(\$1.24)	\$0.00	\$2,552.10	(\$2,553.34)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$22.18)	\$0.00	\$158.15	(\$180.33)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$23,667.61	(\$23,667.61)
063-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$324.92	(\$324.92)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,421.37)	\$0.00	\$3,936.06	(\$7,357.43)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$1,252.98)	\$0.00	\$1,366.00	(\$2,618.98)
063-00-49100	Type : X - Treasurer Fees	\$9.91	\$291.76	\$0.00	\$301.67
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$5,572.06	\$8,624.95	\$0.00	\$14,197.01
Fund: 063 - Liberty School J-4 General Totals :		(\$3,052.89)	\$139,845.99	\$252,941.85	(\$116,148.75)
Total Fund Revenues:		\$122,012.57	Total Fund Expenses:	\$8,916.71	Net Revenue Over Expense: \$113,095.86

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General Ledger Report Summary Totals:	(\$3,052.89)	\$139,845.99	\$252,941.85	(\$116,148.75)