

# 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**

*DATE RANGE: 3/1/2023 - 3/20/2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-10000	Type : A - Cash Account	\$121,720.81	\$26,086.56	\$121,786.03	\$26,021.34
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$130,647.43)	\$0.00	\$26,086.56	(\$156,733.99)
063-00-20020	Type : L - Expense Control	\$14,498.68	\$121,786.03	\$0.00	\$136,284.71
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	(\$92,791.84)	\$0.00	\$12,630.51	(\$105,422.35)
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	(\$1,152.98)	\$0.00	\$1.65	(\$1,154.63)
063-00-30120	Type : R - Current Tax Mineral	(\$2,553.34)	\$0.00	\$450.46	(\$3,003.80)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$180.33)	\$0.00	\$0.00	(\$180.33)
063-00-30130	Type : R - Current Tax State Assessed	(\$23,667.61)	\$0.00	\$12,783.36	(\$36,450.97)
063-00-30135	Type : R - Current Tax Mobile Home	(\$324.92)	\$0.00	\$220.58	(\$545.50)
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	(\$7,357.43)	\$0.00	\$0.00	(\$7,357.43)

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<b>Fund: 063 - Liberty School J-4 General</b>					
063-00-33100	Type : R - Auto Tax A & F Collection	(\$2,618.98)	\$0.00	\$0.00	(\$2,618.98)
063-00-49100	Type : X - Treasurer Fees	\$301.67	\$65.22	\$0.00	\$366.89
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$14,197.01	\$121,720.81	\$0.00	\$135,917.82
<b>Fund: 063 - Liberty School J-4 General Totals :</b>		<b>(\$116,148.75)</b>	<b>\$269,658.62</b>	<b>\$173,959.15</b>	<b>(\$20,449.28)</b>
<b>Total Fund Revenues:</b>		<b>\$26,086.56</b>	<b>Total Fund Expenses:</b>	<b>\$121,786.03</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$95,699.47)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$116,148.75)	\$269,658.62	\$173,959.15	(\$20,449.28)