

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

|   |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 063 - Liberty School J-4 General</b> |   |                |                |                 |                |
| 063-00-10000                                  | Type : A - Cash Account                   | \$5,307.27     | \$4,864.87     | \$5,307.27      | \$4,864.87     |
| 063-00-20000                                  | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 063-00-20010                                  | Type : L - Revenue Control                | (\$683,210.57) | \$688,075.44   | \$4,864.87      | \$0.00         |
| 063-00-20020                                  | Type : L - Expense Control                | \$683,475.36   | \$5,307.27     | \$688,782.63    | \$0.00         |
| 063-00-20100                                  | Type : L - Fund Balance                   | (\$5,572.06)   | \$0.00         | (\$707.19)      | (\$4,864.87)   |
| 063-00-30100                                  | Type : R - Current Tax Collection         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 063-00-30105                                  | Type : R - Current Tax Real               | (\$393,332.35) | \$0.00         | \$0.00          | (\$393,332.35) |
| 063-00-30110                                  | Type : R - Current Tax Oil and Gas        | (\$8,786.04)   | \$0.00         | \$0.00          | (\$8,786.04)   |
| 063-00-30115                                  | Type : R - Current Tax Personal Property  | (\$6,783.01)   | \$0.00         | \$0.00          | (\$6,783.01)   |
| 063-00-30120                                  | Type : R - Current Tax Mineral            | (\$6,507.22)   | \$0.00         | \$0.00          | (\$6,507.22)   |
| 063-00-30125                                  | Type : R - Current Tax Possessory Interes | (\$1,007.20)   | \$0.00         | \$0.00          | (\$1,007.20)   |
| 063-00-30130                                  | Type : R - Current Tax State Assessed     | (\$207,123.97) | \$0.00         | \$0.00          | (\$207,123.97) |
| 063-00-30135                                  | Type : R - Current Tax Mobile Home        | (\$1,123.85)   | \$0.00         | \$0.00          | (\$1,123.85)   |
| 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               | (\$1,033.50)   | \$0.00         | \$0.00          | (\$1,033.50)   |
| 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          | (\$41,392.26)  | \$0.00         | \$3,535.52      | (\$44,927.78)  |

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 YEAR: 2023

|  |  | Begin Balance     | Current Debits              | Current Credits     | End Balance                      |
|--|--|-------------------|-----------------------------|---------------------|----------------------------------|
| <b>Fund: 063 - Liberty School J-4 General</b>          |  |                   |                             |                     |                                  |
| 063-00-33100   | Type : R - Auto Tax A & F Collection     | (\$16,121.17)     | \$0.00                      | \$1,329.35          | (\$17,450.52)                    |
| 063-00-49100   | Type : X - Treasurer Fees                | \$1,564.55        | \$0.00                      | \$0.00              | \$1,564.55                       |
| 063-00-49401   | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00              | \$0.00                           |
| 063-00-49500   | Type : X - Checks Written / ACH Transfer | \$681,910.81      | \$5,307.27                  | \$0.00              | \$687,218.08                     |
| <b>Fund: 063 - Liberty School J-4 General Totals :</b> |  | <b>\$264.79</b>   | <b>\$703,554.85</b>         | <b>\$703,112.45</b> | <b>\$707.19</b>                  |
| <b>Total Fund Revenues:</b>                            |  | <b>\$4,864.87</b> | <b>Total Fund Expenses:</b> | <b>\$5,307.27</b>   | <b>Net Revenue Over Expense:</b> |
|  |  |                   |                             |                     | <b>(\$442.40)</b>                |