

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$4,464.67	\$71,388.04	\$4,628.13	\$71,224.58
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$4,464.67)	\$0.00	\$71,388.04	(\$75,852.71)
063-00-20020	Type : L - Expense Control	\$4,864.87	\$4,628.13	\$0.00	\$9,493.00
063-00-20100	Type : L - Fund Balance	(\$4,864.87)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$37,948.47	(\$37,948.47)
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	\$0.00	\$0.00
063-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$167.41	(\$167.41)
063-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$23.91	(\$23.91)
063-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$27,204.28	(\$27,204.28)
063-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$39.84	(\$39.84)
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	(\$2,989.50)	\$0.00	\$4,565.55	(\$7,555.05)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$1,475.17)	\$0.00	\$1,438.58	(\$2,913.75)
063-00-49100	Type : X - Treasurer Fees	\$0.00	\$163.46	\$0.00	\$163.46
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$4,864.87	\$4,464.67	\$0.00	\$9,329.54
Fund: 063 - Liberty School J-4 General Totals :		\$400.20	\$80,644.30	\$147,404.21	(\$66,359.71)
Total Fund Revenues:		\$71,388.04	Total Fund Expenses:	\$4,628.13	Net Revenue Over Expense: \$66,759.91

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General Ledger Report Summary Totals:	\$400.20	\$80,644.30	\$147,404.21	(\$66,359.71)