

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 063 - Liberty School J-4 General					
063-00-10000	Type : A - Cash Account	\$30,490.61	\$321,489.05	\$31,281.46	\$320,698.20
063-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
063-00-20010	Type : L - Revenue Control	(\$182,797.45)	\$0.00	\$321,489.05	(\$504,286.50)
063-00-20020	Type : L - Expense Control	\$157,171.71	\$31,281.46	\$0.00	\$188,453.17
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	(\$128,463.43)	\$0.00	\$212,911.32	(\$341,374.75)
063-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,265.34	(\$1,265.34)
063-00-30115	Type : R - Current Tax Personal Property	(\$8.77)	\$0.00	\$4,523.73	(\$4,532.50)
063-00-30120	Type : R - Current Tax Mineral	(\$2,902.30)	\$0.00	\$1,645.90	(\$4,548.20)
063-00-30125	Type : R - Current Tax Possessory Interes	(\$192.43)	\$0.00	\$536.25	(\$728.68)
063-00-30130	Type : R - Current Tax State Assessed	(\$35,172.69)	\$0.00	\$95,084.62	(\$130,257.31)
063-00-30135	Type : R - Current Tax Mobile Home	(\$230.31)	\$0.00	\$225.52	(\$455.83)
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	(\$11,277.93)	\$0.00	\$3,589.85	(\$14,867.78)

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063-00-33100	Type : R - Auto Tax A & F Collection	(\$4,549.59)	\$0.00	\$1,706.52	(\$6,256.11)
063-00-49100	Type : X - Treasurer Fees	\$417.40	\$790.85	\$0.00	\$1,208.25
063-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
063-00-49500	Type : X - Checks Written / ACH Transfer	\$156,754.31	\$30,490.61	\$0.00	\$187,244.92
Fund: 063 - Liberty School J-4 General Totals :		(\$25,625.74)	\$384,051.97	\$674,259.56	(\$315,833.33)
Total Fund Revenues:		\$321,489.05	Total Fund Expenses:	\$31,281.46	Net Revenue Over Expense:
					\$290,207.59

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General Ledger Report Summary Totals:	(\$25,625.74)	\$384,051.97	\$674,259.56	(\$315,833.33)