

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$1,437.19	\$1,161.49	\$1,437.19	\$1,161.49
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$108,872.63)	\$0.00	\$1,161.49	(\$110,034.12)
163-00-20020	Type : L - Expense Control	\$107,514.35	\$1,437.19	\$0.00	\$108,951.54
163-00-20100	Type : L - Fund Balance	(\$78.91)	\$0.00	\$0.00	(\$78.91)
163-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30105	Type : R - Current Tax Real	(\$46,017.52)	\$0.00	\$1,030.69	(\$47,048.21)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$922.45)	\$0.00	\$0.00	(\$922.45)
163-00-30115	Type : R - Current Tax Personal Property	(\$1,534.46)	\$0.00	\$1.56	(\$1,536.02)
163-00-30120	Type : R - Current Tax Mineral	(\$623.86)	\$0.00	\$10.19	(\$634.05)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$95.14)	\$0.00	\$4.72	(\$99.86)
163-00-30130	Type : R - Current Tax State Assessed	(\$52,846.64)	\$0.00	\$0.00	(\$52,846.64)
163-00-30135	Type : R - Current Tax Mobile Home	(\$305.24)	\$0.00	\$20.33	(\$325.57)
163-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30205	Type : R - Delinquent Tax Real	(\$26.86)	\$0.00	\$0.00	(\$26.86)
163-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30300	Type : R - Current Interest	(\$8.77)	\$0.00	\$31.18	(\$39.95)
163-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
163-00-32100	Type : R - Transfers In	(\$6,491.69)	\$0.00	\$62.82	(\$6,554.51)
163-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 163 - Liberty School J-4 Bond Fund					
163-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
163-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
163-00-49500	Type : X - Checks Written / ACH Transfer	\$107,514.35	\$1,437.19	\$0.00	\$108,951.54
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$1,358.28)	\$4,035.87	\$3,760.17	(\$1,082.58)
Total Fund Revenues:		\$1,161.49	Total Fund Expenses:	\$1,437.19	Net Revenue Over Expense:
					(\$275.70)

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General Ledger Report Summary Totals:	(\$1,358.28)	\$4,035.87	\$3,760.17	(\$1,082.58)