

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 163 - Liberty School J-4 Bond Fund</b>					
163-00-10000	Type : A - Cash Account	\$1,161.49	\$1,568.61	\$1,161.49	\$1,568.61
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$110,034.12)	\$0.00	\$1,568.61	(\$111,602.73)
163-00-20020	Type : L - Expense Control	\$108,951.54	\$1,161.49	\$0.00	\$110,113.03
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	(\$47,048.21)	\$0.00	\$1,357.13	(\$48,405.34)
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	(\$1,536.02)	\$0.00	\$0.00	(\$1,536.02)
163-00-30120	Type : R - Current Tax Mineral	(\$634.05)	\$0.00	\$23.80	(\$657.85)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$99.86)	\$0.00	\$0.00	(\$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	(\$325.57)	\$0.00	\$7.30	(\$332.87)
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	(\$39.95)	\$0.00	\$52.57	(\$92.52)
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	(\$6,554.51)	\$0.00	\$127.81	(\$6,682.32)
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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*All Funds*  
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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 163 - Liberty School J-4 Bond Fund</b>					
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	\$108,951.54	\$1,161.49	\$0.00	\$110,113.03
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$1,082.58)</b>	<b>\$3,891.59</b>	<b>\$4,298.71</b>	<b>(\$1,489.70)</b>
<b>Total Fund Revenues:</b>		<b>\$1,568.61</b>	<b>Total Fund Expenses:</b>	<b>\$1,161.49</b>	<b>Net Revenue Over Expense: \$407.12</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,082.58)	\$3,891.59	\$4,298.71	(\$1,489.70)