

# 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: 10

		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	\$791.05	\$804.94	\$791.05	\$804.94
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$112,393.78)	\$0.00	\$804.94	(\$113,198.72)
163-00-20020	Type : L - Expense Control	\$111,681.64	\$791.05	\$0.00	\$112,472.69
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	(\$49,083.61)	\$0.00	\$124.75	(\$49,208.36)
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	(\$661.99)	\$0.00	\$1.67	(\$663.66)
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	(\$335.13)	\$0.00	\$0.00	(\$335.13)
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	(\$121.46)	\$0.00	\$7.24	(\$128.70)
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	(\$6,759.76)	\$0.00	\$671.28	(\$7,431.04)
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	\$111,681.64	\$791.05	\$0.00	\$112,472.69
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$712.14)</b>	<b>\$2,387.04</b>	<b>\$2,400.93</b>	<b>(\$726.03)</b>
<b>Total Fund Revenues:</b>		<b>\$804.94</b>	<b>Total Fund Expenses:</b>	<b>\$791.05</b>	<b>Net Revenue Over Expense:</b>
					<b>\$13.89</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$712.14)	\$2,387.04	\$2,400.93	(\$726.03)