

# 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: 2017

Period: 2

		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	\$4,766.72	\$9,468.59	\$4,766.72	\$9,468.59
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$4,766.72)	\$0.00	\$9,468.59	(\$14,235.31)
163-00-20020	Type : L - Expense Control	\$94.47	\$4,766.72	\$0.00	\$4,861.19
163-00-20100	Type : L - Fund Balance	(\$94.47)	\$0.00	\$0.00	(\$94.47)
163-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30105	Type : R - Current Tax Real	(\$4,448.90)	\$0.00	\$6,590.39	(\$11,039.29)
163-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$6.33	(\$6.33)
163-00-30115	Type : R - Current Tax Personal Property	(\$16.41)	\$0.00	\$20.34	(\$36.75)
163-00-30120	Type : R - Current Tax Mineral	(\$144.82)	\$0.00	\$251.40	(\$396.22)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$3.05)	\$0.00	\$3.05	(\$6.10)
163-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2,193.40	(\$2,193.40)
163-00-30135	Type : R - Current Tax Mobile Home	(\$79.62)	\$0.00	\$36.96	(\$116.58)
163-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$73.92)	\$0.00	\$366.72	(\$440.64)
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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<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	\$94.47	\$4,766.72	\$0.00	\$4,861.19
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$4,672.25)</b>	<b>\$19,002.03</b>	<b>\$23,703.90</b>	<b>(\$9,374.12)</b>
<b>Total Fund Revenues:</b>		<b>\$9,468.59</b>	<b>Total Fund Expenses:</b>	<b>\$4,766.72</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,701.87</b>

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General Ledger Report Summary Totals:	(\$4,672.25)	\$19,002.03	\$23,703.90	(\$9,374.12)