

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$9,468.59	\$6,631.95	\$14,518.27	\$1,582.27
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$14,235.31)	\$0.00	\$6,631.95	(\$20,867.26)
163-00-20020	Type : L - Expense Control	\$4,861.19	\$14,518.27	\$0.00	\$19,379.46
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	(\$11,039.29)	\$0.00	\$4,806.77	(\$15,846.06)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$6.33)	\$0.00	\$0.00	(\$6.33)
163-00-30115	Type : R - Current Tax Personal Property	(\$36.75)	\$0.00	\$11.49	(\$48.24)
163-00-30120	Type : R - Current Tax Mineral	(\$396.22)	\$0.00	\$51.68	(\$447.90)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$6.10)	\$0.00	\$0.00	(\$6.10)
163-00-30130	Type : R - Current Tax State Assessed	(\$2,193.40)	\$0.00	\$1.00	(\$2,194.40)
163-00-30135	Type : R - Current Tax Mobile Home	(\$116.58)	\$0.00	\$38.83	(\$155.41)
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	(\$440.64)	\$0.00	\$1,722.18	(\$2,162.82)
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	\$4,861.19	\$14,518.27	\$0.00	\$19,379.46
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$9,374.12)	\$35,668.49	\$27,782.17	(\$1,487.80)
Total Fund Revenues:		\$6,631.95	Total Fund Expenses:	\$14,518.27	Net Revenue Over Expense:
					(\$7,886.32)

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General Ledger Report Summary Totals:	(\$9,374.12)	\$35,668.49	\$27,782.17	(\$1,487.80)