

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$1,582.27	\$75,881.80	\$1,582.27	\$75,881.80
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$20,867.26)	\$0.00	\$75,881.80	(\$96,749.06)
163-00-20020	Type : L - Expense Control	\$19,379.46	\$1,582.27	\$0.00	\$20,961.73
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	(\$15,846.06)	\$0.00	\$28,462.13	(\$44,308.19)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$6.33)	\$0.00	\$601.59	(\$607.92)
163-00-30115	Type : R - Current Tax Personal Property	(\$48.24)	\$0.00	\$1,107.90	(\$1,156.14)
163-00-30120	Type : R - Current Tax Mineral	(\$447.90)	\$0.00	\$157.88	(\$605.78)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$6.10)	\$0.00	\$52.11	(\$58.21)
163-00-30130	Type : R - Current Tax State Assessed	(\$2,194.40)	\$0.00	\$45,058.90	(\$47,253.30)
163-00-30135	Type : R - Current Tax Mobile Home	(\$155.41)	\$0.00	\$142.37	(\$297.78)
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	(\$2,162.82)	\$0.00	\$298.92	(\$2,461.74)
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	\$19,379.46	\$1,582.27	\$0.00	\$20,961.73
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$1,487.80)	\$79,046.34	\$153,345.87	(\$75,787.33)
Total Fund Revenues:		\$75,881.80	Total Fund Expenses:	\$1,582.27	Net Revenue Over Expense:
					\$74,299.53

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General Ledger Report Summary Totals:	(\$1,487.80)	\$79,046.34	\$153,345.87	(\$75,787.33)