

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$75,881.80	\$8,677.87	\$83,203.43	\$1,356.24
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$96,749.06)	\$0.00	\$8,677.87	(\$105,426.93)
163-00-20020	Type : L - Expense Control	\$20,961.73	\$83,203.43	\$0.00	\$104,165.16
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	(\$44,308.19)	\$0.00	\$4,794.22	(\$49,102.41)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$607.92)	\$0.00	\$85.98	(\$693.90)
163-00-30115	Type : R - Current Tax Personal Property	(\$1,156.14)	\$0.00	\$327.93	(\$1,484.07)
163-00-30120	Type : R - Current Tax Mineral	(\$605.78)	\$0.00	\$48.66	(\$654.44)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$58.21)	\$0.00	\$42.73	(\$100.94)
163-00-30130	Type : R - Current Tax State Assessed	(\$47,253.30)	\$0.00	\$0.59	(\$47,253.89)
163-00-30135	Type : R - Current Tax Mobile Home	(\$297.78)	\$0.00	\$12.75	(\$310.53)
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	\$15.77	(\$15.77)
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	(\$2,461.74)	\$0.00	\$3,349.24	(\$5,810.98)
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	\$20,961.73	\$83,203.43	\$0.00	\$104,165.16
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$75,787.33)	\$175,084.73	\$100,559.17	(\$1,261.77)
Total Fund Revenues:		\$8,677.87	Total Fund Expenses:	\$83,203.43	Net Revenue Over Expense:
					(\$74,525.56)

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General Ledger Report Summary Totals:	(\$75,787.33)	\$175,084.73	\$100,559.17	(\$1,261.77)