

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$1,356.24	\$4,611.84	\$4,688.91	\$1,279.17
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$105,426.93)	\$0.00	\$4,611.84	(\$110,038.77)
163-00-20020	Type : L - Expense Control	\$104,165.16	\$4,688.91	\$0.00	\$108,854.07
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	(\$49,102.41)	\$0.00	\$1,401.58	(\$50,503.99)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$693.90)	\$0.00	\$0.00	(\$693.90)
163-00-30115	Type : R - Current Tax Personal Property	(\$1,484.07)	\$0.00	\$13.01	(\$1,497.08)
163-00-30120	Type : R - Current Tax Mineral	(\$654.44)	\$0.00	\$100.17	(\$754.61)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$100.94)	\$0.00	\$0.00	(\$100.94)
163-00-30130	Type : R - Current Tax State Assessed	(\$47,253.89)	\$0.00	\$2,155.17	(\$49,409.06)
163-00-30135	Type : R - Current Tax Mobile Home	(\$310.53)	\$0.00	\$20.68	(\$331.21)
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	(\$15.77)	\$0.00	\$6.92	(\$22.69)
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	(\$5,810.98)	\$0.00	\$914.31	(\$6,725.29)
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

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$104,165.16	\$4,688.91	\$0.00	\$108,854.07
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$1,261.77)	\$13,989.66	\$13,912.59	(\$1,184.70)
Total Fund Revenues:		\$4,611.84	Total Fund Expenses:	\$4,688.91	Net Revenue Over Expense:
					(\$77.07)

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,261.77)	\$13,989.66	\$13,912.59	(\$1,184.70)