

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

DATE RANGE: 6/1/2017 - 6/16/2017

		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	\$3,332.67	\$1,356.24	\$3,332.67
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	\$3,332.67	(\$108,759.60)
163-00-20020	Type : L - Expense Control	\$104,165.16	\$1,356.24	\$0.00	\$105,521.40
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	\$1,106.39	(\$50,208.80)
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	\$0.00	(\$1,484.07)
163-00-30120	Type : R - Current Tax Mineral	(\$654.44)	\$0.00	\$5.51	(\$659.95)
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	\$1,865.99	(\$49,119.88)
163-00-30135	Type : R - Current Tax Mobile Home	(\$310.53)	\$0.00	\$17.34	(\$327.87)
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	\$0.41	(\$16.18)
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	\$337.03	(\$6,148.01)
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	\$104,165.16	\$1,356.24	\$0.00	\$105,521.40
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$1,261.77)	\$6,045.15	\$8,021.58	(\$3,238.20)
Total Fund Revenues:		\$3,332.67	Total Fund Expenses:	\$1,356.24	Net Revenue Over Expense:
					\$1,976.43

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General Ledger Report Summary Totals:	(\$1,261.77)	\$6,045.15	\$8,021.58	(\$3,238.20)