

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: 11

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 163 - Liberty School J-4 Bond Fund | | | | | |
| 163-00-10000 | Type : A - Cash Account | \$611.41 | \$163.83 | \$611.41 | \$163.83 |
| 163-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 163-00-20010 | Type : L - Revenue Control | (\$114,741.34) | \$0.00 | \$163.83 | (\$114,905.17) |
| 163-00-20020 | Type : L - Expense Control | \$114,224.40 | \$611.41 | \$0.00 | \$114,835.81 |
| 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 | (\$53,825.76) | \$0.00 | \$86.86 | (\$53,912.62) |
| 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 | (\$1,497.08) | \$0.00 | \$0.00 | (\$1,497.08) |
| 163-00-30120 | Type : R - Current Tax Mineral | (\$789.89) | \$0.00 | \$0.18 | (\$790.07) |
| 163-00-30125 | Type : R - Current Tax Possessory Interes | (\$108.09) | \$0.00 | \$0.00 | (\$108.09) |
| 163-00-30130 | Type : R - Current Tax State Assessed | (\$49,409.06) | \$0.00 | \$0.00 | (\$49,409.06) |
| 163-00-30135 | Type : R - Current Tax Mobile Home | (\$390.06) | \$0.00 | \$0.00 | (\$390.06) |
| 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 | (\$143.92) | \$0.00 | \$6.09 | (\$150.01) |
| 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 | (\$7,883.58) | \$0.00 | \$70.70 | (\$7,954.28) |
| 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 | \$114,224.40 | \$611.41 | \$0.00 | \$114,835.81 |
| Fund: 163 - Liberty School J-4 Bond Fund Totals : | | (\$516.94) | \$1,386.65 | \$939.07 | (\$69.36) |
| Total Fund Revenues: | | \$163.83 | Total Fund Expenses: | \$611.41 | Net Revenue Over Expense: |
| | | | | | (\$447.58) |

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| General Ledger Report Summary Totals: | (\$516.94) | \$1,386.65 | \$939.07 | (\$69.36) |