

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 163 - Liberty School J-4 Bond Fund
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 3/1/2018 - 3/20/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$13,526.77	\$4,831.31	\$13,526.77	\$4,831.31
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$17,509.14)	\$0.00	\$4,831.31	(\$22,340.45)
163-00-20020	Type : L - Expense Control	\$4,078.88	\$13,526.77	\$0.00	\$17,605.65
163-00-20100	Type : L - Fund Balance	(\$96.51)	\$0.00	\$0.00	(\$96.51)
163-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30105	Type : R - Current Tax Real	(\$11,710.45)	\$0.00	\$3,313.00	(\$15,023.45)
163-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4.72	(\$4.72)
163-00-30115	Type : R - Current Tax Personal Property	(\$49.25)	\$0.00	\$0.00	(\$49.25)
163-00-30120	Type : R - Current Tax Mineral	(\$419.57)	\$0.00	\$52.73	(\$472.30)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$13.90)	\$0.00	\$14.86	(\$28.76)
163-00-30130	Type : R - Current Tax State Assessed	(\$4,735.26)	\$0.00	\$0.00	(\$4,735.26)
163-00-30135	Type : R - Current Tax Mobile Home	(\$102.44)	\$0.00	\$46.62	(\$149.06)
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	\$0.00	\$0.00	\$0.12	(\$0.12)
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	(\$478.27)	\$0.00	\$1,399.26	(\$1,877.53)
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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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	\$4,078.88	\$13,526.77	\$0.00	\$17,605.65
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$13,430.26)	\$31,884.85	\$23,189.39	(\$4,734.80)
Total Fund Revenues:		\$4,831.31	Total Fund Expenses: \$13,526.77	Net Revenue Over Expense:	(\$8,695.46)

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