

# 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      Period: 4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 163 - Liberty School J-4 Bond Fund</b>					
163-00-10000	Type : A - Cash Account	\$3,173.04	\$69,677.19	\$3,173.04	\$69,677.19
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$25,513.49)	\$0.00	\$69,677.19	(\$95,190.68)
163-00-20020	Type : L - Expense Control	\$22,436.96	\$3,173.04	\$0.00	\$25,610.00
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	(\$17,574.32)	\$0.00	\$32,753.94	(\$50,328.26)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$4.72)	\$0.00	\$526.53	(\$531.25)
163-00-30115	Type : R - Current Tax Personal Property	(\$218.95)	\$0.00	\$955.51	(\$1,174.46)
163-00-30120	Type : R - Current Tax Mineral	(\$477.14)	\$0.00	\$186.83	(\$663.97)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$28.76)	\$0.00	\$35.22	(\$63.98)
163-00-30130	Type : R - Current Tax State Assessed	(\$4,735.26)	\$0.00	\$34,785.47	(\$39,520.73)
163-00-30135	Type : R - Current Tax Mobile Home	(\$171.98)	\$0.00	\$102.67	(\$274.65)
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	(\$0.12)	\$0.00	\$0.05	(\$0.17)
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	(\$2,302.24)	\$0.00	\$330.97	(\$2,633.21)
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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<b>Fund: 163 - Liberty School J-4 Bond Fund</b>					
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	\$22,436.96	\$3,173.04	\$0.00	\$25,610.00
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$3,076.53)</b>	<b>\$76,023.27</b>	<b>\$142,527.42</b>	<b>(\$69,580.68)</b>
<b>Total Fund Revenues:</b>		<b>\$69,677.19</b>	<b>Total Fund Expenses:</b>	<b>\$3,173.04</b>	<b>Net Revenue Over Expense:</b>
					<b>\$66,504.15</b>

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General Ledger Report Summary Totals:	(\$3,076.53)	\$76,023.27	\$142,527.42	(\$69,580.68)