

# 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: 6  
 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	\$2,289.00	\$6,320.87	\$7,656.71	\$953.16
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$100,605.24)	\$0.00	\$6,320.87	(\$106,926.11)
163-00-20020	Type : L - Expense Control	\$98,412.75	\$7,656.71	\$0.00	\$106,069.46
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	(\$52,134.21)	\$0.00	\$1,282.18	(\$53,416.39)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$531.25)	\$0.00	\$0.00	(\$531.25)
163-00-30115	Type : R - Current Tax Personal Property	(\$1,177.21)	\$0.00	\$0.00	(\$1,177.21)
163-00-30120	Type : R - Current Tax Mineral	(\$682.36)	\$0.00	\$0.96	(\$683.32)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$70.96)	\$0.00	\$0.00	(\$70.96)
163-00-30130	Type : R - Current Tax State Assessed	(\$39,520.73)	\$0.00	\$4,278.87	(\$43,799.60)
163-00-30135	Type : R - Current Tax Mobile Home	(\$303.60)	\$0.00	\$3.58	(\$307.18)
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	(\$1.87)	\$0.00	\$6.79	(\$8.66)
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	(\$6,183.05)	\$0.00	\$748.49	(\$6,931.54)
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	\$98,412.75	\$7,656.71	\$0.00	\$106,069.46
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$2,192.49)</b>	<b>\$21,634.29</b>	<b>\$20,298.45</b>	<b>(\$856.65)</b>
<b>Total Fund Revenues:</b>		<b>\$6,320.87</b>	<b>Total Fund Expenses:</b>	<b>\$7,656.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,335.84)</b>

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General Ledger Report Summary Totals:	(\$2,192.49)	\$21,634.29	\$20,298.45	(\$856.65)