

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: 2016

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$67.66	\$94.47	\$67.66	\$94.47
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$113,266.38)	\$113,360.85	\$94.47	\$0.00
163-00-20020	Type : L - Expense Control	\$113,277.63	\$67.66	\$113,345.29	\$0.00
163-00-20100	Type : L - Fund Balance	(\$78.91)	\$0.00	\$15.56	(\$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	(\$49,217.22)	\$0.00	\$0.00	(\$49,217.22)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$922.45)	\$0.00	\$0.00	(\$922.45)
163-00-30115	Type : R - Current Tax Personal Property	(\$1,536.02)	\$0.00	\$0.00	(\$1,536.02)
163-00-30120	Type : R - Current Tax Mineral	(\$666.94)	\$0.00	\$0.00	(\$666.94)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$99.86)	\$0.00	\$0.00	(\$99.86)
163-00-30130	Type : R - Current Tax State Assessed	(\$52,846.64)	\$0.00	\$0.00	(\$52,846.64)
163-00-30135	Type : R - Current Tax Mobile Home	(\$335.13)	\$0.00	\$0.00	(\$335.13)
163-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30205	Type : R - Delinquent Tax Real	(\$26.86)	\$0.00	\$0.00	(\$26.86)
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	(\$129.55)	\$0.00	\$0.00	(\$129.55)
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	(\$7,485.71)	\$0.00	\$94.47	(\$7,580.18)
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	\$113,277.63	\$67.66	\$0.00	\$113,345.29
Fund: 163 - Liberty School J-4 Bond Fund Totals :		\$11.25	\$113,590.64	\$113,617.45	(\$15.56)
Total Fund Revenues:		\$94.47	Total Fund Expenses:	\$67.66	Net Revenue Over Expense:
					\$26.81

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General Ledger Report Summary Totals:	\$11.25	\$113,590.64	\$113,617.45	(\$15.56)