

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$94.47	\$4,766.72	\$94.47	\$4,766.72
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4,766.72	(\$4,766.72)
163-00-20020	Type : L - Expense Control	\$0.00	\$94.47	\$0.00	\$94.47
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	\$0.00	\$0.00	\$4,448.90	(\$4,448.90)
163-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$16.41	(\$16.41)
163-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$144.82	(\$144.82)
163-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$3.05	(\$3.05)
163-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$79.62	(\$79.62)
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$73.92	(\$73.92)
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	\$0.00	\$94.47	\$0.00	\$94.47
Fund: 163 - Liberty School J-4 Bond Fund Totals :		\$0.00	\$4,955.66	\$9,627.91	(\$4,672.25)
Total Fund Revenues:		\$4,766.72	Total Fund Expenses:	\$94.47	Net Revenue Over Expense: \$4,672.25

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