

# 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

DATE RANGE: 3/1/2017 - 3/17/2017

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 163 - Liberty School J-4 Bond Fund</b>					
163-00-10000	Type : A - Cash Account	\$9,468.59	\$5,049.68	\$9,468.59	\$5,049.68
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$14,235.31)	\$0.00	\$5,049.68	(\$19,284.99)
163-00-20020	Type : L - Expense Control	\$4,861.19	\$9,468.59	\$0.00	\$14,329.78
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	(\$11,039.29)	\$0.00	\$3,504.03	(\$14,543.32)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$6.33)	\$0.00	\$0.00	(\$6.33)
163-00-30115	Type : R - Current Tax Personal Property	(\$36.75)	\$0.00	\$11.49	(\$48.24)
163-00-30120	Type : R - Current Tax Mineral	(\$396.22)	\$0.00	\$41.84	(\$438.06)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$6.10)	\$0.00	\$0.00	(\$6.10)
163-00-30130	Type : R - Current Tax State Assessed	(\$2,193.40)	\$0.00	\$0.00	(\$2,193.40)
163-00-30135	Type : R - Current Tax Mobile Home	(\$116.58)	\$0.00	\$26.11	(\$142.69)
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	(\$440.64)	\$0.00	\$1,466.21	(\$1,906.85)
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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		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$4,861.19	\$9,468.59	\$0.00	\$14,329.78
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$9,374.12)</b>	<b>\$23,986.86</b>	<b>\$19,567.95</b>	<b>(\$4,955.21)</b>
<b>Total Fund Revenues:</b>		<b>\$5,049.68</b>	<b>Total Fund Expenses:</b>	<b>\$9,468.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,418.91)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9,374.12)	\$23,986.86	\$19,567.95	(\$4,955.21)