

# 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: 8

		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	\$1,408.15	\$1,562.72	\$1,408.15	\$1,562.72
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$111,446.92)	\$0.00	\$1,562.72	(\$113,009.64)
163-00-20020	Type : L - Expense Control	\$110,133.24	\$1,408.15	\$0.00	\$111,541.39
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	(\$51,762.09)	\$0.00	\$1,210.82	(\$52,972.91)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$693.90)	\$0.00	\$0.00	(\$693.90)
163-00-30115	Type : R - Current Tax Personal Property	(\$1,497.08)	\$0.00	\$0.00	(\$1,497.08)
163-00-30120	Type : R - Current Tax Mineral	(\$755.66)	\$0.00	\$9.02	(\$764.68)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$106.57)	\$0.00	\$1.52	(\$108.09)
163-00-30130	Type : R - Current Tax State Assessed	(\$49,409.06)	\$0.00	\$0.00	(\$49,409.06)
163-00-30135	Type : R - Current Tax Mobile Home	(\$371.60)	\$0.00	\$16.29	(\$387.89)
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	(\$54.75)	\$0.00	\$45.60	(\$100.35)
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	(\$6,796.21)	\$0.00	\$279.47	(\$7,075.68)
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	\$110,133.24	\$1,408.15	\$0.00	\$111,541.39
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$1,313.68)</b>	<b>\$4,379.02</b>	<b>\$4,533.59</b>	<b>(\$1,468.25)</b>
<b>Total Fund Revenues:</b>		<b>\$1,562.72</b>	<b>Total Fund Expenses:</b>	<b>\$1,408.15</b>	<b>Net Revenue Over Expense:</b>
					<b>\$154.57</b>

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General Ledger Report Summary Totals:	(\$1,313.68)	\$4,379.02	\$4,533.59	(\$1,468.25)