

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$163.83	\$96.51	\$163.83	\$96.51
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$114,905.17)	\$115,001.68	\$96.51	\$0.00
163-00-20020	Type : L - Expense Control	\$114,835.81	\$163.83	\$114,999.64	\$0.00
163-00-20100	Type : L - Fund Balance	(\$94.47)	\$0.00	\$2.04	(\$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	(\$53,912.62)	\$0.00	\$0.00	(\$53,912.62)
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	(\$790.07)	\$0.00	\$0.00	(\$790.07)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$108.09)	\$0.00	\$0.00	(\$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	(\$390.06)	\$0.00	\$0.00	(\$390.06)
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	(\$150.01)	\$0.00	\$0.00	(\$150.01)
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	(\$7,954.28)	\$0.00	\$96.51	(\$8,050.79)
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	\$114,835.81	\$163.83	\$0.00	\$114,999.64
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$69.36)	\$115,425.85	\$115,358.53	(\$2.04)
Total Fund Revenues:		\$96.51	Total Fund Expenses:	\$163.83	Net Revenue Over Expense:
					(\$67.32)

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General Ledger Report Summary Totals:	(\$69.36)	\$115,425.85	\$115,358.53	(\$2.04)