

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

FUND: 163 - Liberty School J-4 Bond Fund      Period: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		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	\$13,526.77	\$8,004.35	\$18,358.08	\$3,173.04
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$17,509.14)	\$0.00	\$8,004.35	(\$25,513.49)
163-00-20020	Type : L - Expense Control	\$4,078.88	\$18,358.08	\$0.00	\$22,436.96
163-00-20100	Type : L - Fund Balance	(\$96.51)	\$0.00	\$0.00	(\$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	(\$11,710.45)	\$0.00	\$5,863.87	(\$17,574.32)
163-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4.72	(\$4.72)
163-00-30115	Type : R - Current Tax Personal Property	(\$49.25)	\$0.00	\$169.70	(\$218.95)
163-00-30120	Type : R - Current Tax Mineral	(\$419.57)	\$0.00	\$57.57	(\$477.14)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$13.90)	\$0.00	\$14.86	(\$28.76)
163-00-30130	Type : R - Current Tax State Assessed	(\$4,735.26)	\$0.00	\$0.00	(\$4,735.26)
163-00-30135	Type : R - Current Tax Mobile Home	(\$102.44)	\$0.00	\$69.54	(\$171.98)
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	\$0.12	(\$0.12)
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	(\$478.27)	\$0.00	\$1,823.97	(\$2,302.24)
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	\$4,078.88	\$18,358.08	\$0.00	\$22,436.96
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$13,430.26)</b>	<b>\$44,720.51</b>	<b>\$34,366.78</b>	<b>(\$3,076.53)</b>
<b>Total Fund Revenues:</b>		<b>\$8,004.35</b>	<b>Total Fund Expenses:</b>	<b>\$18,358.08</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,353.73)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$13,430.26)	\$44,720.51	\$34,366.78	(\$3,076.53)