

# 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  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 5/1/2018 - 5/18/2018

		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	\$69,677.19	\$3,125.56	\$69,677.19	\$3,125.56
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$95,190.68)	\$0.00	\$3,125.56	(\$98,316.24)
163-00-20020	Type : L - Expense Control	\$25,610.00	\$69,677.19	\$0.00	\$95,287.19
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	(\$50,328.26)	\$0.00	\$1,471.02	(\$51,799.28)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$531.25)	\$0.00	\$0.00	(\$531.25)
163-00-30115	Type : R - Current Tax Personal Property	(\$1,174.46)	\$0.00	\$2.75	(\$1,177.21)
163-00-30120	Type : R - Current Tax Mineral	(\$663.97)	\$0.00	\$15.52	(\$679.49)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$63.98)	\$0.00	\$6.98	(\$70.96)
163-00-30130	Type : R - Current Tax State Assessed	(\$39,520.73)	\$0.00	\$0.00	(\$39,520.73)
163-00-30135	Type : R - Current Tax Mobile Home	(\$274.65)	\$0.00	\$28.95	(\$303.60)
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	(\$0.17)	\$0.00	\$1.70	(\$1.87)
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	(\$2,633.21)	\$0.00	\$1,598.64	(\$4,231.85)
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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<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	\$25,610.00	\$69,677.19	\$0.00	\$95,287.19
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$69,580.68)</b>	<b>\$142,479.94</b>	<b>\$75,928.31</b>	<b>(\$3,029.05)</b>
<b>Total Fund Revenues:</b>		<b>\$3,125.56</b>	<b>Total Fund Expenses:</b>	<b>\$69,677.19</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$66,551.63)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$69,580.68)	\$142,479.94	\$75,928.31	(\$3,029.05)