

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: 5
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|----------------|
| Fund: 163 - Liberty School J-4 Bond Fund | | | | | |
| 163-00-10000 | Type : A - Cash Account | \$69,677.19 | \$5,414.56 | \$72,802.75 | \$2,289.00 |
| 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 | \$5,414.56 | (\$100,605.24) |
| 163-00-20020 | Type : L - Expense Control | \$25,610.00 | \$72,802.75 | \$0.00 | \$98,412.75 |
| 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 | \$1,805.95 | (\$52,134.21) |
| 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 | \$18.39 | (\$682.36) |
| 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 | \$3,549.84 | (\$6,183.05) |
| 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 | \$25,610.00 | \$72,802.75 | \$0.00 | \$98,412.75 |
| Fund: 163 - Liberty School J-4 Bond Fund Totals : | | (\$69,580.68) | \$151,020.06 | \$83,631.87 | (\$2,192.49) |
| Total Fund Revenues: | | \$5,414.56 | Total Fund Expenses: \$72,802.75 | Net Revenue Over Expense: | (\$67,388.19) |

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| General Ledger Report Summary Totals: | (\$69,580.68) | \$151,020.06 | \$83,631.87 | (\$2,192.49) |