

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: 6/1/2018 - 6/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$2,289.00	\$5,367.71	\$2,289.00	\$5,367.71
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$100,605.24)	\$0.00	\$5,367.71	(\$105,972.95)
163-00-20020	Type : L - Expense Control	\$98,412.75	\$2,289.00	\$0.00	\$100,701.75
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	(\$52,134.21)	\$0.00	\$1,012.29	(\$53,146.50)
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	(\$1,177.21)	\$0.00	\$0.00	(\$1,177.21)
163-00-30120	Type : R - Current Tax Mineral	(\$682.36)	\$0.00	\$0.84	(\$683.20)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$70.96)	\$0.00	\$0.00	(\$70.96)
163-00-30130	Type : R - Current Tax State Assessed	(\$39,520.73)	\$0.00	\$4,278.87	(\$43,799.60)
163-00-30135	Type : R - Current Tax Mobile Home	(\$303.60)	\$0.00	\$3.58	(\$307.18)
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	(\$1.87)	\$0.00	\$2.56	(\$4.43)
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	(\$6,183.05)	\$0.00	\$69.57	(\$6,252.62)
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

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 DATE RANGE: 6/1/2018 - 6/18/2018
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$98,412.75	\$2,289.00	\$0.00	\$100,701.75
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$2,192.49)	\$9,945.71	\$13,024.42	(\$5,271.20)
Total Fund Revenues:		\$5,367.71	Total Fund Expenses:	\$2,289.00	Net Revenue Over Expense:
					\$3,078.71

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 DATE RANGE: 6/1/2018 - 6/18/2018
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,192.49)	\$9,945.71	\$13,024.42	(\$5,271.20)