

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: 2018

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$953.16	\$2,126.18	\$953.16	\$2,126.18
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$106,926.11)	\$0.00	\$2,126.18	(\$109,052.29)
163-00-20020	Type : L - Expense Control	\$106,069.46	\$953.16	\$0.00	\$107,022.62
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	(\$53,416.39)	\$0.00	\$1,703.94	(\$55,120.33)
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	\$12.24	(\$1,189.45)
163-00-30120	Type : R - Current Tax Mineral	(\$683.32)	\$0.00	\$79.16	(\$762.48)
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	(\$43,799.60)	\$0.00	\$0.66	(\$43,800.26)
163-00-30135	Type : R - Current Tax Mobile Home	(\$307.18)	\$0.00	\$30.62	(\$337.80)
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	(\$8.66)	\$0.00	\$52.86	(\$61.52)
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	(\$6,931.54)	\$0.00	\$246.70	(\$7,178.24)
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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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	\$106,069.46	\$953.16	\$0.00	\$107,022.62
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$856.65)	\$4,032.50	\$5,205.52	(\$2,029.67)
Total Fund Revenues:		\$2,126.18	Total Fund Expenses:	\$953.16	Net Revenue Over Expense:
					\$1,173.02

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General Ledger Report Summary Totals:	(\$856.65)	\$4,032.50	\$5,205.52	(\$2,029.67)