

# 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: 8  
 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	\$2,126.18	\$2,368.84	\$2,126.18	\$2,368.84
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$109,052.29)	\$0.00	\$2,368.84	(\$111,421.13)
163-00-20020	Type : L - Expense Control	\$107,022.62	\$2,126.18	\$0.00	\$109,148.80
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	(\$55,120.33)	\$0.00	\$2,204.14	(\$57,324.47)
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	(\$1,189.45)	\$0.00	\$0.00	(\$1,189.45)
163-00-30120	Type : R - Current Tax Mineral	(\$762.48)	\$0.00	\$9.57	(\$772.05)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$70.96)	\$0.00	\$8.71	(\$79.67)
163-00-30130	Type : R - Current Tax State Assessed	(\$43,800.26)	\$0.00	\$0.00	(\$43,800.26)
163-00-30135	Type : R - Current Tax Mobile Home	(\$337.80)	\$0.00	\$4.42	(\$342.22)
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	(\$61.52)	\$0.00	\$83.60	(\$145.12)
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	(\$7,178.24)	\$0.00	\$58.40	(\$7,236.64)
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	\$107,022.62	\$2,126.18	\$0.00	\$109,148.80
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$2,029.67)</b>	<b>\$6,621.20</b>	<b>\$6,863.86</b>	<b>(\$2,272.33)</b>
<b>Total Fund Revenues:</b>		<b>\$2,368.84</b>	<b>Total Fund Expenses:</b>	<b>\$2,126.18</b>	<b>Net Revenue Over Expense:</b>
					<b>\$242.66</b>

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General Ledger Report Summary Totals:	(\$2,029.67)	\$6,621.20	\$6,863.86	(\$2,272.33)