

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: 11
 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	\$773.30	\$245.35	\$773.30	\$245.35
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$113,267.36)	\$0.00	\$245.35	(\$113,512.71)
163-00-20020	Type : L - Expense Control	\$112,590.57	\$773.30	\$0.00	\$113,363.87
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	(\$58,118.42)	\$0.00	\$157.62	(\$58,276.04)
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	(\$798.68)	\$0.00	\$1.49	(\$800.17)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$79.67)	\$0.00	\$0.00	(\$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	(\$342.22)	\$0.00	\$0.00	(\$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	(\$179.82)	\$0.00	\$11.08	(\$190.90)
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	(\$8,227.59)	\$0.00	\$75.16	(\$8,302.75)
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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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	\$112,590.57	\$773.30	\$0.00	\$113,363.87
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$676.79)	\$1,791.95	\$1,264.00	(\$148.84)
Total Fund Revenues:		\$245.35	Total Fund Expenses:	\$773.30	Net Revenue Over Expense:
					(\$527.95)

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General Ledger Report Summary Totals:	(\$676.79)	\$1,791.95	\$1,264.00	(\$148.84)