

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: 2017

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$1,562.72	\$1,120.29	\$1,562.72	\$1,120.29
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$113,009.64)	\$0.00	\$1,120.29	(\$114,129.93)
163-00-20020	Type : L - Expense Control	\$111,541.39	\$1,562.72	\$0.00	\$113,104.11
163-00-20100	Type : L - Fund Balance	(\$94.47)	\$0.00	\$0.00	(\$94.47)
163-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30105	Type : R - Current Tax Real	(\$52,972.91)	\$0.00	\$850.97	(\$53,823.88)
163-00-30110	Type : R - Current Tax Oil and Gas	(\$693.90)	\$0.00	\$0.00	(\$693.90)
163-00-30115	Type : R - Current Tax Personal Property	(\$1,497.08)	\$0.00	\$0.00	(\$1,497.08)
163-00-30120	Type : R - Current Tax Mineral	(\$764.68)	\$0.00	\$24.80	(\$789.48)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$108.09)	\$0.00	\$0.00	(\$108.09)
163-00-30130	Type : R - Current Tax State Assessed	(\$49,409.06)	\$0.00	\$0.00	(\$49,409.06)
163-00-30135	Type : R - Current Tax Mobile Home	(\$387.89)	\$0.00	\$0.00	(\$387.89)
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	(\$100.35)	\$0.00	\$43.31	(\$143.66)
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	(\$7,075.68)	\$0.00	\$201.21	(\$7,276.89)
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	\$111,541.39	\$1,562.72	\$0.00	\$113,104.11
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$1,468.25)	\$4,245.73	\$3,803.30	(\$1,025.82)
Total Fund Revenues:		\$1,120.29	Total Fund Expenses:	\$1,562.72	Net Revenue Over Expense:
					(\$442.43)

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General Ledger Report Summary Totals:	(\$1,468.25)	\$4,245.73	\$3,803.30	(\$1,025.82)