

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: 2
 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	\$3,982.37	\$13,526.77	\$3,982.37	\$13,526.77
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$3,982.37)	\$0.00	\$13,526.77	(\$17,509.14)
163-00-20020	Type : L - Expense Control	\$96.51	\$3,982.37	\$0.00	\$4,078.88
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	(\$3,619.24)	\$0.00	\$8,091.21	(\$11,710.45)
163-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$49.25	(\$49.25)
163-00-30120	Type : R - Current Tax Mineral	(\$248.78)	\$0.00	\$170.79	(\$419.57)
163-00-30125	Type : R - Current Tax Possessory Interes	(\$10.44)	\$0.00	\$3.46	(\$13.90)
163-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4,735.26	(\$4,735.26)
163-00-30135	Type : R - Current Tax Mobile Home	(\$35.82)	\$0.00	\$66.62	(\$102.44)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$68.09)	\$0.00	\$410.18	(\$478.27)
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	\$96.51	\$3,982.37	\$0.00	\$4,078.88
Fund: 163 - Liberty School J-4 Bond Fund Totals :		(\$3,885.86)	\$21,491.51	\$31,035.91	(\$13,430.26)
Total Fund Revenues:		\$13,526.77	Total Fund Expenses:	\$3,982.37	Net Revenue Over Expense:
					\$9,544.40

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General Ledger Report Summary Totals:	(\$3,885.86)	\$21,491.51	\$31,035.91	(\$13,430.26)