

# 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: 12  
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	\$245.35	\$52.97	\$245.35	\$52.97
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	(\$113,512.71)	\$113,565.68	\$52.97	\$0.00
163-00-20020	Type : L - Expense Control	\$113,363.87	\$245.35	\$113,609.22	\$0.00
163-00-20100	Type : L - Fund Balance	(\$96.51)	\$0.00	(\$43.54)	(\$52.97)
163-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30105	Type : R - Current Tax Real	(\$58,276.04)	\$0.00	\$0.00	(\$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	(\$800.17)	\$0.00	\$0.00	(\$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	(\$190.90)	\$0.00	\$0.00	(\$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	(\$8,302.75)	\$0.00	\$52.97	(\$8,355.72)
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	\$113,363.87	\$245.35	\$0.00	\$113,609.22
<b>Fund: 163 - Liberty School J-4 Bond Fund Totals :</b>		<b>(\$148.84)</b>	<b>\$114,109.35</b>	<b>\$113,916.97</b>	<b>\$43.54</b>
<b>Total Fund Revenues:</b>		<b>\$52.97</b>	<b>Total Fund Expenses:</b>	<b>\$245.35</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$192.38)</b>

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General Ledger Report Summary Totals:	(\$148.84)	\$114,109.35	\$113,916.97	\$43.54