

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
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

DATE RANGE: 5/1/2019 - 5/17/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 163 - Liberty School J-4 Bond Fund					
163-00-10000	Type : A - Cash Account	\$0.00	\$1.06	\$0.00	\$1.06
163-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
163-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1.06	(\$1.06)
163-00-20020	Type : L - Expense Control	\$52.97	\$0.00	\$0.00	\$52.97
163-00-20100	Type : L - Fund Balance	(\$52.97)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
163-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
163-00-30205	Type : R - Delinquent Tax Real	\$7.88	\$0.00	\$0.00	\$7.88
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	\$0.95	(\$0.95)
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
163-00-30375	Type : R - Refund Interest	\$0.16	\$0.00	\$0.00	\$0.16
163-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.11	(\$0.11)
163-00-32100	Type : R - Transfers In	(\$8.04)	\$0.00	\$0.00	(\$8.04)
163-00-49500	Type : X - Checks Written / ACH Transfer	\$52.97	\$0.00	\$0.00	\$52.97
Fund: 163 - Liberty School J-4 Bond Fund Totals :		\$52.97	\$1.06	\$2.12	\$51.91
Total Fund Revenues:		\$1.06	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1.06

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