

# 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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>					
061-00-10000	Type : A - Cash Account	\$382.46	\$332.19	\$382.46	\$332.19
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$31,674.20)	\$0.00	\$332.19	(\$32,006.39)
061-00-20020	Type : L - Expense Control	\$31,291.74	\$382.46	\$0.00	\$31,674.20
061-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30105	Type : R - Current Tax Real	(\$8,477.76)	\$0.00	\$301.84	(\$8,779.60)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$18,427.58)	\$0.00	\$0.00	(\$18,427.58)
061-00-30115	Type : R - Current Tax Personal Property	(\$3,572.37)	\$0.00	\$0.00	(\$3,572.37)
061-00-30120	Type : R - Current Tax Mineral	(\$282.64)	\$0.00	\$9.57	(\$292.21)
061-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30130	Type : R - Current Tax State Assessed	(\$847.55)	\$0.00	\$0.00	(\$847.55)
061-00-30135	Type : R - Current Tax Mobile Home	(\$57.97)	\$0.00	\$11.11	(\$69.08)
061-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30300	Type : R - Current Interest	(\$8.33)	\$0.00	\$9.67	(\$18.00)
061-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
061-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
061-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
061-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

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*All Funds*  
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 YEAR: 2016

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>					
061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$31,291.74	\$382.46	\$0.00	\$31,674.20
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$382.46)</b>	<b>\$1,097.11</b>	<b>\$1,046.84</b>	<b>(\$332.19)</b>
<b>Total Fund Revenues:</b>		<b>\$332.19</b>	<b>Total Fund Expenses:</b>	<b>\$382.46</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$50.27)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$382.46)	\$1,097.11	\$1,046.84	(\$332.19)