

# 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: 9

		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	\$7.78	\$4.04	\$7.78	\$4.04
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$32,014.17)	\$0.00	\$4.04	(\$32,018.21)
061-00-20020	Type : L - Expense Control	\$32,006.39	\$7.78	\$0.00	\$32,014.17
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	(\$8,779.60)	\$0.00	\$0.00	(\$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	(\$299.69)	\$0.00	\$3.85	(\$303.54)
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	(\$69.08)	\$0.00	\$0.00	(\$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	(\$18.30)	\$0.00	\$0.19	(\$18.49)
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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		<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	\$32,006.39	\$7.78	\$0.00	\$32,014.17
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$7.78)</b>	<b>\$19.60</b>	<b>\$15.86</b>	<b>(\$4.04)</b>
<b>Total Fund Revenues:</b>		<b>\$4.04</b>	<b>Total Fund Expenses:</b>	<b>\$7.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3.74)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$7.78)	\$19.60	\$15.86	(\$4.04)

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