

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: 2017

DATE RANGE: 3/1/2017 - 3/17/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$3,602.20	\$176.98	\$3,602.20	\$176.98
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$5,343.34)	\$0.00	\$176.98	(\$5,520.32)
061-00-20020	Type : L - Expense Control	\$1,741.14	\$3,602.20	\$0.00	\$5,343.34
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	(\$2,528.03)	\$0.00	\$80.74	(\$2,608.77)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$1,577.94)	\$0.00	\$71.78	(\$1,649.72)
061-00-30115	Type : R - Current Tax Personal Property	(\$870.65)	\$0.00	\$0.00	(\$870.65)
061-00-30120	Type : R - Current Tax Mineral	(\$33.12)	\$0.00	\$3.66	(\$36.78)
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	(\$301.78)	\$0.00	\$4.43	(\$306.21)
061-00-30135	Type : R - Current Tax Mobile Home	(\$31.82)	\$0.00	\$16.37	(\$48.19)
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	\$0.00	\$0.00	\$0.00	\$0.00
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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061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$1,741.14	\$3,602.20	\$0.00	\$5,343.34
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$3,602.20)	\$7,381.38	\$3,956.16	(\$176.98)
Total Fund Revenues:		\$176.98	Total Fund Expenses:	\$3,602.20	Net Revenue Over Expense:
					(\$3,425.22)

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General Ledger Report Summary Totals:	(\$3,602.20)	\$7,381.38	\$3,956.16	(\$176.98)