

# 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

Period: 4

		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	\$669.53	\$8,463.29	\$669.53	\$8,463.29
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$6,189.85)	\$0.00	\$8,463.29	(\$14,653.14)
061-00-20020	Type : L - Expense Control	\$5,520.32	\$669.53	\$0.00	\$6,189.85
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	(\$3,191.07)	\$0.00	\$3,129.00	(\$6,320.07)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$1,649.72)	\$0.00	\$3,795.86	(\$5,445.58)
061-00-30115	Type : R - Current Tax Personal Property	(\$870.65)	\$0.00	\$1,444.25	(\$2,314.90)
061-00-30120	Type : R - Current Tax Mineral	(\$124.01)	\$0.00	\$10.60	(\$134.61)
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	(\$306.21)	\$0.00	\$83.58	(\$389.79)
061-00-30135	Type : R - Current Tax Mobile Home	(\$48.19)	\$0.00	\$0.00	(\$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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<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	\$5,520.32	\$669.53	\$0.00	\$6,189.85
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$669.53)</b>	<b>\$9,802.35</b>	<b>\$17,596.11</b>	<b>(\$8,463.29)</b>
<b>Total Fund Revenues:</b>		<b>\$8,463.29</b>	<b>Total Fund Expenses:</b>	<b>\$669.53</b>	<b>Net Revenue Over Expense: \$7,793.76</b>

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General Ledger Report Summary Totals:	(\$669.53)	\$9,802.35	\$17,596.11	(\$8,463.29)