

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: 5/1/2017 - 5/18/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$8,463.29	\$794.74	\$8,463.29	\$794.74
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$14,653.14)	\$0.00	\$794.74	(\$15,447.88)
061-00-20020	Type : L - Expense Control	\$6,189.85	\$8,463.29	\$0.00	\$14,653.14
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	(\$6,320.07)	\$0.00	\$232.72	(\$6,552.79)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$5,445.58)	\$0.00	\$516.56	(\$5,962.14)
061-00-30115	Type : R - Current Tax Personal Property	(\$2,314.90)	\$0.00	\$43.99	(\$2,358.89)
061-00-30120	Type : R - Current Tax Mineral	(\$134.61)	\$0.00	\$1.47	(\$136.08)
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	(\$389.79)	\$0.00	\$0.00	(\$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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061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$6,189.85	\$8,463.29	\$0.00	\$14,653.14
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$8,463.29)	\$17,721.32	\$10,052.77	(\$794.74)
Total Fund Revenues:		\$794.74	Total Fund Expenses:	\$8,463.29	Net Revenue Over Expense:
					(\$7,668.55)

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General Ledger Report Summary Totals:	(\$8,463.29)	\$17,721.32	\$10,052.77	(\$794.74)