

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$173.82	\$176.78	\$173.82	\$176.78
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$16,285.97)	\$0.00	\$176.78	(\$16,462.75)
061-00-20020	Type : L - Expense Control	\$16,112.15	\$173.82	\$0.00	\$16,285.97
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	(\$7,072.50)	\$0.00	\$159.29	(\$7,231.79)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$5,962.14)	\$0.00	\$0.00	(\$5,962.14)
061-00-30115	Type : R - Current Tax Personal Property	(\$2,358.89)	\$0.00	\$0.00	(\$2,358.89)
061-00-30120	Type : R - Current Tax Mineral	(\$140.93)	\$0.00	\$1.46	(\$142.39)
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	(\$693.92)	\$0.00	\$0.00	(\$693.92)
061-00-30135	Type : R - Current Tax Mobile Home	(\$48.19)	\$0.00	\$9.24	(\$57.43)
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	(\$9.40)	\$0.00	\$6.79	(\$16.19)
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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Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$16,112.15	\$173.82	\$0.00	\$16,285.97
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$173.82)	\$524.42	\$527.38	(\$176.78)
Total Fund Revenues:		\$176.78	Total Fund Expenses:	\$173.82	Net Revenue Over Expense:
					\$2.96

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General Ledger Report Summary Totals:	(\$173.82)	\$524.42	\$527.38	(\$176.78)