

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: 12

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 061 - Haxtun School RE-2J Bond Fund | | | | | |
| 061-00-10000 | Type : A - Cash Account | \$1.67 | \$0.00 | \$1.67 | \$0.00 |
| 061-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 061-00-20010 | Type : L - Revenue Control | (\$16,573.12) | \$16,573.12 | \$0.00 | \$0.00 |
| 061-00-20020 | Type : L - Expense Control | \$16,571.45 | \$1.67 | \$16,573.12 | \$0.00 |
| 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 | (\$7,334.94) | \$0.00 | \$0.00 | (\$7,334.94) |
| 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 | (\$144.32) | \$0.00 | \$0.00 | (\$144.32) |
| 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 | (\$57.43) | \$0.00 | \$0.00 | (\$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 | (\$21.48) | \$0.00 | \$0.00 | (\$21.48) |
| 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 | \$16,571.45 | \$1.67 | \$0.00 | \$16,573.12 |
| Fund: 061 - Haxtun School RE-2J Bond Fund Totals : | | (\$1.67) | \$16,576.46 | \$16,574.79 | \$0.00 |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | \$1.67 | Net Revenue Over Expense: |
| | | | | | (\$1.67) |

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|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$1.67) | \$16,576.46 | \$16,574.79 | \$0.00 |