

# 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: 2016

Period: 8

|  |   | 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                   | \$332.19      | \$7.78         | \$332.19        | \$7.78        |
| 061-00-20000                                     | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 061-00-20010                                     | Type : L - Revenue Control                | (\$32,006.39) | \$0.00         | \$7.78          | (\$32,014.17) |
| 061-00-20020                                     | Type : L - Expense Control                | \$31,674.20   | \$332.19       | \$0.00          | \$32,006.39   |
| 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               | (\$8,779.60)  | \$0.00         | \$0.00          | (\$8,779.60)  |
| 061-00-30110                                     | Type : R - Current Tax Oil and Gas        | (\$18,427.58) | \$0.00         | \$0.00          | (\$18,427.58) |
| 061-00-30115                                     | Type : R - Current Tax Personal Property  | (\$3,572.37)  | \$0.00         | \$0.00          | (\$3,572.37)  |
| 061-00-30120                                     | Type : R - Current Tax Mineral            | (\$292.21)    | \$0.00         | \$7.48          | (\$299.69)    |
| 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     | (\$847.55)    | \$0.00         | \$0.00          | (\$847.55)    |
| 061-00-30135                                     | Type : R - Current Tax Mobile Home        | (\$69.08)     | \$0.00         | \$0.00          | (\$69.08)     |
| 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               | (\$18.00)     | \$0.00         | \$0.30          | (\$18.30)     |
| 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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*All Funds*  
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 YEAR: 2016

Period: 8

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <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 | \$31,674.20          | \$332.19                    | \$0.00                 | \$32,006.39                      |
| <b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b> |  | <b>(\$332.19)</b>    | <b>\$672.16</b>             | <b>\$347.75</b>        | <b>(\$7.78)</b>                  |
| <b>Total Fund Revenues:</b>                               |  | <b>\$7.78</b>        | <b>Total Fund Expenses:</b> | <b>\$332.19</b>        | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>(\$324.41)</b>                |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$332.19)    | \$672.16       | \$347.75        | (\$7.78)    |