

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$4.04	\$58.42	\$4.04	\$58.42
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$32,018.21)	\$0.00	\$58.42	(\$32,076.63)
061-00-20020	Type : L - Expense Control	\$32,014.17	\$4.04	\$0.00	\$32,018.21
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	\$55.11	(\$8,834.71)
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	(\$303.54)	\$0.00	\$0.00	(\$303.54)
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	(\$18.49)	\$0.00	\$3.31	(\$21.80)
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	\$32,014.17	\$4.04	\$0.00	\$32,018.21
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$4.04)	\$66.50	\$120.88	(\$58.42)
Total Fund Revenues:		\$58.42	Total Fund Expenses:	\$4.04	Net Revenue Over Expense:
					\$54.38

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General Ledger Report Summary Totals:	(\$4.04)	\$66.50	\$120.88	(\$58.42)