

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$1,741.14	\$3,602.20	\$1,741.14	\$3,602.20
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$1,741.14)	\$0.00	\$3,602.20	(\$5,343.34)
061-00-20020	Type : L - Expense Control	\$0.00	\$1,741.14	\$0.00	\$1,741.14
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	(\$1,692.94)	\$0.00	\$835.09	(\$2,528.03)
061-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,577.94	(\$1,577.94)
061-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$870.65	(\$870.65)
061-00-30120	Type : R - Current Tax Mineral	(\$17.20)	\$0.00	\$15.92	(\$33.12)
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	\$0.00	\$0.00	\$301.78	(\$301.78)
061-00-30135	Type : R - Current Tax Mobile Home	(\$31.00)	\$0.00	\$0.82	(\$31.82)
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	\$0.00	\$1,741.14	\$0.00	\$1,741.14
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$1,741.14)	\$7,084.48	\$8,945.54	(\$3,602.20)
Total Fund Revenues:		\$3,602.20	Total Fund Expenses:	\$1,741.14	Net Revenue Over Expense:
					\$1,861.06

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General Ledger Report Summary Totals:	(\$1,741.14)	\$7,084.48	\$8,945.54	(\$3,602.20)