

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$0.00	\$664.27	\$352.45	\$311.82
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$15,447.88)	\$0.00	\$664.27	(\$16,112.15)
061-00-20020	Type : L - Expense Control	\$15,447.88	\$352.45	\$0.00	\$15,800.33
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	(\$6,552.79)	\$0.00	\$354.24	(\$6,907.03)
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	(\$136.08)	\$0.00	\$1.10	(\$137.18)
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	(\$389.79)	\$0.00	\$304.13	(\$693.92)
061-00-30135	Type : R - Current Tax Mobile Home	(\$48.19)	\$0.00	\$0.00	(\$48.19)
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	\$4.80	(\$4.80)
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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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	\$15,447.88	\$352.45	\$0.00	\$15,800.33
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		\$0.00	\$1,369.17	\$1,680.99	(\$311.82)
Total Fund Revenues:		\$664.27	Total Fund Expenses:	\$352.45	Net Revenue Over Expense:
					\$311.82

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$1,369.17	\$1,680.99	(\$311.82)