

# 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: 7

		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	\$311.82	\$173.82	\$311.82	\$173.82
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$16,112.15)	\$0.00	\$173.82	(\$16,285.97)
061-00-20020	Type : L - Expense Control	\$15,800.33	\$311.82	\$0.00	\$16,112.15
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	(\$6,907.03)	\$0.00	\$165.47	(\$7,072.50)
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	(\$137.18)	\$0.00	\$3.75	(\$140.93)
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	(\$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	(\$4.80)	\$0.00	\$4.60	(\$9.40)
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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<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	\$15,800.33	\$311.82	\$0.00	\$16,112.15
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$311.82)</b>	<b>\$797.46</b>	<b>\$659.46</b>	<b>(\$173.82)</b>
<b>Total Fund Revenues:</b>		<b>\$173.82</b>	<b>Total Fund Expenses:</b>	<b>\$311.82</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$138.00)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$311.82)	\$797.46	\$659.46	(\$173.82)