

Investments receivable	6-30-15	1,075,000	
Cash	6-30-15		1,075,000

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General Fund - General journal			
Cash	6-30-15	75,750,000	
Taxes receivable - current	6-30-15		4,400,000
Taxes receivable - Delinquent	6-30-15		900,000
Interest receivable receivable on bonds	6-30-15		215,000
Revenues	6-30-15		2,445,000
Gen. Inv. - general - General journal			
Cash	6-30-15	6,750,000	
Taxes receivable - current	6-30-15		4,400,000
Taxes receivable - Delinquent	6-30-15		900,000
Interest receivable receivable on bonds	6-30-15		215,000
Gen. inv. Taxes Sales	6-30-15		740,000
Program inv. Gen. gov. Charges for services	6-30-15		1,200,000
Program inv. Public safety - Charges for services	6-30-15		615,000
Program inv. Gen. gov. Operating grants	6-30-15		915,000
Gen. inv. Miscellaneous	6-30-15		225,000

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General Fund - General journal			
Due to other fund	6-30-15	22,400	

City Of Bingham Governmental Accounting Solutions

Leon Edwards Hay, John H. Engstrom



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