

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,874.38	\$1,723.03	\$1,876.39	\$1,721.02
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$83,074.25)	\$0.00	\$1,723.03	(\$84,797.28)
060-00-20020	Type : L - Expense Control	\$82,000.14	\$1,876.39	\$0.00	\$83,876.53
060-00-20100	Type : L - Fund Balance	(\$800.27)	\$0.00	\$0.00	(\$800.27)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$20,526.98)	\$0.00	\$730.84	(\$21,257.82)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$44,618.18)	\$0.00	\$0.00	(\$44,618.18)
060-00-30115	Type : R - Current Tax Personal Property	(\$8,649.66)	\$0.00	\$0.00	(\$8,649.66)
060-00-30120	Type : R - Current Tax Mineral	(\$684.45)	\$0.00	\$23.19	(\$707.64)
060-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30130	Type : R - Current Tax State Assessed	(\$2,052.17)	\$0.00	\$0.00	(\$2,052.17)
060-00-30135	Type : R - Current Tax Mobile Home	(\$140.36)	\$0.00	\$26.91	(\$167.27)
060-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30300	Type : R - Current Interest	(\$20.16)	\$0.00	\$23.43	(\$43.59)
060-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
060-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
060-00-33000	Type : R - Auto Tax B Collection	(\$4,665.50)	\$0.00	\$740.33	(\$5,405.83)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,716.79)	\$0.00	\$178.33	(\$1,895.12)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-49100	Type : X - Treasurer Fees	\$191.73	\$2.01	\$0.00	\$193.74
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$81,808.41	\$1,874.38	\$0.00	\$83,682.79
Fund: 060 - Haxtun School RE-2J General Totals :		(\$1,074.11)	\$5,475.81	\$5,322.45	(\$920.75)
Total Fund Revenues:		\$1,723.03	Total Fund Expenses:	\$1,876.39	Net Revenue Over Expense:
					(\$153.36)

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,074.11)	\$5,475.81	\$5,322.45	(\$920.75)