

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$1,721.02	\$837.73	\$1,721.06	\$837.69
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$84,797.28)	\$0.00	\$837.73	(\$85,635.01)
060-00-20020	Type : L - Expense Control	\$83,876.53	\$1,721.06	\$0.00	\$85,597.59
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	(\$21,257.82)	\$0.00	\$0.00	(\$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	(\$707.64)	\$0.00	\$18.13	(\$725.77)
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	(\$167.27)	\$0.00	\$0.00	(\$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	(\$43.59)	\$0.00	\$0.72	(\$44.31)
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	(\$5,405.83)	\$0.00	\$521.81	(\$5,927.64)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,895.12)	\$0.00	\$297.07	(\$2,192.19)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$193.74	\$0.04	\$0.00	\$193.78
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$83,682.79	\$1,721.02	\$0.00	\$85,403.81
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$920.75)</b>	<b>\$4,279.85</b>	<b>\$3,396.52</b>	<b>(\$37.42)</b>
<b>Total Fund Revenues:</b>		<b>\$837.73</b>	<b>Total Fund Expenses:</b>	<b>\$1,721.06</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$883.33)</b>

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General Ledger Report Summary Totals:	(\$920.75)	\$4,279.85	\$3,396.52	(\$37.42)