

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$856.89	\$915.62	\$857.24	\$915.27
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$86,491.92)	\$0.00	\$915.62	(\$87,407.54)
060-00-20020	Type : L - Expense Control	\$86,435.30	\$857.24	\$0.00	\$87,292.54
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	\$133.44	(\$21,391.26)
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	(\$735.09)	\$0.00	\$0.00	(\$735.09)
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	(\$44.78)	\$0.00	\$8.01	(\$52.79)
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	(\$6,651.44)	\$0.00	\$624.73	(\$7,276.17)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$2,315.51)	\$0.00	\$149.44	(\$2,464.95)

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060-00-49100	Type : X - Treasurer Fees	\$193.80	\$0.35	\$0.00	\$194.15
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$86,241.50	\$856.89	\$0.00	\$87,098.39
Fund: 060 - Haxtun School RE-2J General Totals :		(\$56.62)	\$2,630.10	\$2,688.48	(\$115.00)
Total Fund Revenues:		\$915.62	Total Fund Expenses:	\$857.24	Net Revenue Over Expense:
					\$58.38

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General Ledger Report Summary Totals:	(\$56.62)	\$2,630.10	\$2,688.48	(\$115.00)