

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$6,044.91	\$11,244.76	\$6,071.12	\$11,218.55
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$6,057.60)	\$0.00	\$11,244.76	(\$17,302.36)
060-00-20020	Type : L - Expense Control	\$804.27	\$6,071.12	\$0.00	\$6,875.39
060-00-20100	Type : L - Fund Balance	(\$791.58)	\$0.00	\$0.00	(\$791.58)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$4,928.84)	\$0.00	\$2,431.28	(\$7,360.12)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4,594.05	(\$4,594.05)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2,534.82	(\$2,534.82)
060-00-30120	Type : R - Current Tax Mineral	(\$50.08)	\$0.00	\$46.34	(\$96.42)
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	\$0.00	\$0.00	\$878.66	(\$878.66)
060-00-30135	Type : R - Current Tax Mobile Home	(\$90.25)	\$0.00	\$2.40	(\$92.65)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$744.02)	\$0.00	\$539.53	(\$1,283.55)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$244.41)	\$0.00	\$217.68	(\$462.09)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$12.69	\$26.21	\$0.00	\$38.90
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$791.58	\$6,044.91	\$0.00	\$6,836.49
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$5,253.33)</b>	<b>\$23,387.00</b>	<b>\$28,560.64</b>	<b>(\$10,426.97)</b>
<b>Total Fund Revenues:</b>		<b>\$11,244.76</b>	<b>Total Fund Expenses:</b>	<b>\$6,071.12</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,173.64</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:	(\$5,253.33)	\$23,387.00	\$28,560.64	(\$10,426.97)