

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$11,218.55	\$3,168.22	\$11,738.71	\$2,648.06
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$17,302.36)	\$0.00	\$3,168.22	(\$20,470.58)
060-00-20020	Type : L - Expense Control	\$6,875.39	\$11,738.71	\$0.00	\$18,614.10
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	(\$7,360.12)	\$0.00	\$1,930.37	(\$9,290.49)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$4,594.05)	\$0.00	\$208.99	(\$4,803.04)
060-00-30115	Type : R - Current Tax Personal Property	(\$2,534.82)	\$0.00	\$0.00	(\$2,534.82)
060-00-30120	Type : R - Current Tax Mineral	(\$96.42)	\$0.00	\$264.64	(\$361.06)
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	(\$878.66)	\$0.00	\$12.92	(\$891.58)
060-00-30135	Type : R - Current Tax Mobile Home	(\$92.65)	\$0.00	\$47.65	(\$140.30)
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	(\$1,283.55)	\$0.00	\$547.87	(\$1,831.42)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$462.09)	\$0.00	\$155.78	(\$617.87)

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060-00-49100	Type : X - Treasurer Fees	\$38.90	\$6.14	\$0.00	\$45.04
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$6,836.49	\$11,732.57	\$0.00	\$18,569.06
Fund: 060 - Haxtun School RE-2J General Totals :		(\$10,426.97)	\$26,645.64	\$18,075.15	(\$1,856.48)
Total Fund Revenues:		\$3,168.22	Total Fund Expenses:	\$11,738.71	Net Revenue Over Expense:
					(\$8,570.49)

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General Ledger Report Summary Totals:	(\$10,426.97)	\$26,645.64	\$18,075.15	(\$1,856.48)