

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$25,352.86	\$2,968.61	\$27,666.65	\$654.82
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$45,885.04)	\$0.00	\$2,968.61	(\$48,853.65)
060-00-20020	Type : L - Expense Control	\$21,323.76	\$27,666.65	\$0.00	\$48,990.41
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	(\$18,400.32)	\$0.00	\$677.54	(\$19,077.86)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$15,854.36)	\$0.00	\$1,503.92	(\$17,358.28)
060-00-30115	Type : R - Current Tax Personal Property	(\$6,739.64)	\$0.00	\$128.06	(\$6,867.70)
060-00-30120	Type : R - Current Tax Mineral	(\$391.95)	\$0.00	\$4.27	(\$396.22)
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	(\$1,134.91)	\$0.00	\$0.00	(\$1,134.91)
060-00-30135	Type : R - Current Tax Mobile Home	(\$140.30)	\$0.00	\$0.00	(\$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	(\$2,410.85)	\$0.00	\$452.16	(\$2,863.01)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$812.71)	\$0.00	\$202.66	(\$1,015.37)

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060-00-49100	Type : X - Treasurer Fees	\$106.64	\$5.78	\$0.00	\$112.42
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$21,217.12	\$27,660.87	\$0.00	\$48,877.99
Fund: 060 - Haxtun School RE-2J General Totals :		(\$24,561.28)	\$58,301.91	\$33,603.87	\$136.76
Total Fund Revenues:		\$2,968.61	Total Fund Expenses:	\$27,666.65	Net Revenue Over Expense:
					(\$24,698.04)

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General Ledger Report Summary Totals:	(\$24,561.28)	\$58,301.91	\$33,603.87	\$136.76