

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

DATE RANGE: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$654.82	\$1,460.97	\$657.39	\$1,458.40
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$48,853.65)	\$0.00	\$1,460.97	(\$50,314.62)
060-00-20020	Type : L - Expense Control	\$48,990.41	\$657.39	\$0.00	\$49,647.80
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	(\$19,077.86)	\$0.00	\$335.17	(\$19,413.03)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$17,358.28)	\$0.00	\$0.00	(\$17,358.28)
060-00-30115	Type : R - Current Tax Personal Property	(\$6,867.70)	\$0.00	\$0.00	(\$6,867.70)
060-00-30120	Type : R - Current Tax Mineral	(\$396.22)	\$0.00	\$0.00	(\$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	\$690.98	(\$1,825.89)
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	(\$2,863.01)	\$0.00	\$434.82	(\$3,297.83)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,015.37)	\$0.00	\$0.00	(\$1,015.37)

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060-00-49100	Type : X - Treasurer Fees	\$112.42	\$2.57	\$0.00	\$114.99
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$48,877.99	\$654.82	\$0.00	\$49,532.81
Fund: 060 - Haxtun School RE-2J General Totals :		\$136.76	\$2,775.75	\$3,579.33	(\$666.82)
Total Fund Revenues:		\$1,460.97	Total Fund Expenses:	\$657.39	Net Revenue Over Expense: \$803.58

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$136.76	\$2,775.75	\$3,579.33	(\$666.82)