

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-10000 | Type : A - Cash Account | \$1,457.97 | \$1,075.20 | \$1,459.24 | \$1,073.93 |
| 060-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-20010 | Type : L - Revenue Control | (\$51,340.04) | \$0.00 | \$1,075.20 | (\$52,415.24) |
| 060-00-20020 | Type : L - Expense Control | \$50,673.65 | \$1,459.24 | \$0.00 | \$52,132.89 |
| 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 | (\$20,109.21) | \$0.00 | \$481.73 | (\$20,590.94) |
| 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 | (\$399.41) | \$0.00 | \$10.92 | (\$410.33) |
| 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 | (\$2,020.37) | \$0.00 | \$0.00 | (\$2,020.37) |
| 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 | (\$13.99) | \$0.00 | \$13.40 | (\$27.39) |
| 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 | (\$3,297.83) | \$0.00 | \$472.92 | (\$3,770.75) |
| 060-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,132.95) | \$0.00 | \$96.23 | (\$1,229.18) |

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| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-49100 | Type : X - Treasurer Fees | \$117.26 | \$1.27 | \$0.00 | \$118.53 |
| 060-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-49500 | Type : X - Checks Written / ACH Transfer | \$50,556.39 | \$1,457.97 | \$0.00 | \$52,014.36 |
| Fund: 060 - Haxtun School RE-2J General Totals : | | (\$666.39) | \$3,993.68 | \$3,609.64 | (\$282.35) |
| Total Fund Revenues: | | \$1,075.20 | Total Fund Expenses: | \$1,459.24 | Net Revenue Over Expense: |
| | | | | | (\$384.04) |

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| General Ledger Report Summary Totals: | (\$666.39) | \$3,993.68 | \$3,609.64 | (\$282.35) |