

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,073.93	\$1,153.01	\$1,075.21	\$1,151.73
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$52,415.24)	\$0.00	\$1,153.01	(\$53,568.25)
060-00-20020	Type : L - Expense Control	\$52,132.89	\$1,075.21	\$0.00	\$53,208.10
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	(\$20,590.94)	\$0.00	\$463.76	(\$21,054.70)
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	(\$410.33)	\$0.00	\$4.26	(\$414.59)
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	\$26.89	(\$167.19)
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	(\$27.39)	\$0.00	\$19.79	(\$47.18)
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	(\$3,770.75)	\$0.00	\$442.80	(\$4,213.55)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,229.18)	\$0.00	\$195.51	(\$1,424.69)

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060-00-49100	Type : X - Treasurer Fees	\$118.53	\$1.28	\$0.00	\$119.81
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$52,014.36	\$1,073.93	\$0.00	\$53,088.29
Fund: 060 - Haxtun School RE-2J General Totals :		(\$282.35)	\$3,303.43	\$3,381.23	(\$360.15)
Total Fund Revenues:		\$1,153.01	Total Fund Expenses:	\$1,075.21	Net Revenue Over Expense:
					\$77.80

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General Ledger Report Summary Totals:	(\$282.35)	\$3,303.43	\$3,381.23	(\$360.15)