

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$681.74	\$628.17	\$681.74	\$628.17
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$55,657.70)	\$56,285.87	\$628.17	\$0.00
060-00-20020	Type : L - Expense Control	\$55,767.54	\$681.74	\$56,449.28	\$0.00
060-00-20100	Type : L - Fund Balance	(\$791.58)	\$0.00	(\$163.41)	(\$628.17)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$21,355.00)	\$0.00	\$0.00	(\$21,355.00)
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	(\$420.20)	\$0.00	\$0.00	(\$420.20)
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	(\$167.19)	\$0.00	\$0.00	(\$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	(\$62.56)	\$0.00	\$0.00	(\$62.56)
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	(\$5,663.41)	\$0.00	\$511.90	(\$6,175.31)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,742.99)	\$0.00	\$116.27	(\$1,859.26)

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Fund: 060 - Haxtun School RE-2J General					
060-00-49100	Type : X - Treasurer Fees	\$120.61	\$0.00	\$0.00	\$120.61
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$55,646.93	\$681.74	\$0.00	\$56,328.67
Fund: 060 - Haxtun School RE-2J General Totals :		\$109.84	\$58,277.52	\$58,223.95	\$163.41
Total Fund Revenues:		\$628.17	Total Fund Expenses:	\$681.74	Net Revenue Over Expense: (\$53.57)

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General Ledger Report Summary Totals:	\$109.84	\$58,277.52	\$58,223.95	\$163.41