

# 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: 2016

Period: 12

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$854.53	\$791.58	\$854.53	\$791.58
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$88,262.07)	\$89,053.65	\$791.58	\$0.00
060-00-20020	Type : L - Expense Control	\$88,207.81	\$854.53	\$89,062.34	\$0.00
060-00-20100	Type : L - Fund Balance	(\$800.27)	\$0.00	(\$8.69)	(\$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	(\$21,391.26)	\$0.00	\$0.00	(\$21,391.26)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$44,618.18)	\$0.00	\$0.00	(\$44,618.18)
060-00-30115	Type : R - Current Tax Personal Property	(\$8,649.66)	\$0.00	\$0.00	(\$8,649.66)
060-00-30120	Type : R - Current Tax Mineral	(\$735.09)	\$0.00	\$0.00	(\$735.09)
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	(\$2,052.17)	\$0.00	\$0.00	(\$2,052.17)
060-00-30135	Type : R - Current Tax Mobile Home	(\$167.27)	\$0.00	\$0.00	(\$167.27)
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	(\$52.79)	\$0.00	\$0.00	(\$52.79)
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	(\$7,887.86)	\$0.00	\$588.97	(\$8,476.83)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$2,707.79)	\$0.00	\$202.61	(\$2,910.40)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$194.15	\$0.00	\$0.00	\$194.15
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$88,013.66	\$854.53	\$0.00	\$88,868.19
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$54.26)</b>	<b>\$91,554.29</b>	<b>\$91,491.34</b>	<b>\$8.69</b>
<b>Total Fund Revenues:</b>		<b>\$791.58</b>	<b>Total Fund Expenses:</b>	<b>\$854.53</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$62.95)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$54.26)	\$91,554.29	\$91,491.34	\$8.69