

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$654.82	\$2,486.39	\$1,683.24	\$1,457.97
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	\$2,486.39	(\$51,340.04)
060-00-20020	Type : L - Expense Control	\$48,990.41	\$1,683.24	\$0.00	\$50,673.65
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	\$1,031.35	(\$20,109.21)
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	\$3.19	(\$399.41)
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	\$885.46	(\$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	\$0.00	\$0.00	\$13.99	(\$13.99)
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	\$117.58	(\$1,132.95)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$112.42	\$4.84	\$0.00	\$117.26
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	\$1,678.40	\$0.00	\$50,556.39
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>\$136.76</b>	<b>\$5,852.87</b>	<b>\$6,656.02</b>	<b>(\$666.39)</b>
<b>Total Fund Revenues:</b>		<b>\$2,486.39</b>	<b>Total Fund Expenses:</b>	<b>\$1,683.24</b>	<b>Net Revenue Over Expense: \$803.15</b>

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General Ledger Report Summary Totals:	\$136.76	\$5,852.87	\$6,656.02	(\$666.39)