

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$515.69	\$681.75	\$515.70	\$681.74
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$54,975.95)	\$0.00	\$681.75	(\$55,657.70)
060-00-20020	Type : L - Expense Control	\$55,251.84	\$515.70	\$0.00	\$55,767.54
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	(\$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	(\$415.66)	\$0.00	\$4.54	(\$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	(\$62.25)	\$0.00	\$0.31	(\$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	(\$5,125.74)	\$0.00	\$537.67	(\$5,663.41)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,603.76)	\$0.00	\$139.23	(\$1,742.99)

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060-00-49100	Type : X - Treasurer Fees	\$120.60	\$0.01	\$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	\$55,131.24	\$515.69	\$0.00	\$55,646.93
Fund: 060 - Haxtun School RE-2J General Totals :		\$275.89	\$1,713.15	\$1,879.20	\$109.84
Total Fund Revenues:		\$681.75	Total Fund Expenses:	\$515.70	Net Revenue Over Expense:
					\$166.05

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General Ledger Report Summary Totals:	\$275.89	\$1,713.15	\$1,879.20	\$109.84