

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$2,648.06	\$25,414.46	\$2,709.66	\$25,352.86
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$20,470.58)	\$0.00	\$25,414.46	(\$45,885.04)
060-00-20020	Type : L - Expense Control	\$18,614.10	\$2,709.66	\$0.00	\$21,323.76
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	(\$9,290.49)	\$0.00	\$9,109.83	(\$18,400.32)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$4,803.04)	\$0.00	\$11,051.32	(\$15,854.36)
060-00-30115	Type : R - Current Tax Personal Property	(\$2,534.82)	\$0.00	\$4,204.82	(\$6,739.64)
060-00-30120	Type : R - Current Tax Mineral	(\$361.06)	\$0.00	\$30.89	(\$391.95)
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	(\$891.58)	\$0.00	\$243.33	(\$1,134.91)
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	\$0.00	\$0.00
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	(\$1,831.42)	\$0.00	\$579.43	(\$2,410.85)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$617.87)	\$0.00	\$194.84	(\$812.71)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$45.04	\$61.60	\$0.00	\$106.64
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$18,569.06	\$2,648.06	\$0.00	\$21,217.12
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$1,856.48)</b>	<b>\$30,833.78</b>	<b>\$53,538.58</b>	<b>(\$24,561.28)</b>
<b>Total Fund Revenues:</b>		<b>\$25,414.46</b>	<b>Total Fund Expenses:</b>	<b>\$2,709.66</b>	<b>Net Revenue Over Expense:</b>
					<b>\$22,704.80</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,856.48)	\$30,833.78	\$53,538.58	(\$24,561.28)