

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: 2018

Period: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-10000 | Type : A - Cash Account | \$628.17 | \$7,652.98 | \$645.64 | \$7,635.51 |
| 060-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-20010 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$7,652.98 | (\$7,652.98) |
| 060-00-20020 | Type : L - Expense Control | \$0.00 | \$645.64 | \$0.00 | \$645.64 |
| 060-00-20100 | Type : L - Fund Balance | (\$628.17) | \$0.00 | \$0.00 | (\$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 | \$0.00 | \$0.00 | \$6,836.84 | (\$6,836.84) |
| 060-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$47.14 | (\$47.14) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$99.29 | (\$99.29) |
| 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 | \$0.00 | \$0.00 | \$514.30 | (\$514.30) |
| 060-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$155.41 | (\$155.41) |

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| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$17.47 | \$0.00 | \$17.47 |
| 060-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$628.17 | \$0.00 | \$628.17 |
| Fund: 060 - Haxtun School RE-2J General Totals : | | \$0.00 | \$8,944.26 | \$15,951.60 | (\$7,007.34) |
| Total Fund Revenues: | | \$7,652.98 | Total Fund Expenses: | \$645.64 | Net Revenue Over Expense: |
| | | | | | \$7,007.34 |

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| General Ledger Report Summary Totals: | \$0.00 | \$8,944.26 | \$15,951.60 | (\$7,007.34) |