

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 060 - Haxtun School RE-2J General Period: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,325.36	\$533.67	\$1,325.36	\$533.67
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$55,191.53)	\$55,725.20	\$533.67	\$0.00
060-00-20020	Type : L - Expense Control	\$54,494.34	\$1,325.36	\$55,819.70	\$0.00
060-00-20100	Type : L - Fund Balance	(\$628.17)	\$0.00	(\$94.50)	(\$533.67)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$27,600.92)	\$0.00	\$0.00	(\$27,600.92)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$12,236.71)	\$0.00	\$0.00	(\$12,236.71)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,554.86)	\$0.00	\$0.00	(\$5,554.86)
060-00-30120	Type : R - Current Tax Mineral	(\$752.09)	\$0.00	\$0.00	(\$752.09)
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	(\$2,413.95)	\$0.00	\$0.00	(\$2,413.95)
060-00-30135	Type : R - Current Tax Mobile Home	(\$179.61)	\$0.00	\$0.00	(\$179.61)
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	(\$167.47)	\$0.00	\$0.00	(\$167.47)
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	(\$4,892.02)	\$0.00	\$375.25	(\$5,267.27)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,393.90)	\$0.00	\$158.42	(\$1,552.32)

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060-00-49100	Type : X - Treasurer Fees	\$122.23	\$0.00	\$0.00	\$122.23
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$54,372.11	\$1,325.36	\$0.00	\$55,697.47
Fund: 060 - Haxtun School RE-2J General Totals :		(\$697.19)	\$58,909.59	\$58,117.90	\$94.50
Total Fund Revenues:		\$533.67	Total Fund Expenses:	\$1,325.36	Net Revenue Over Expense:
					(\$791.69)

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General Ledger Report Summary Totals:	(\$697.19)	\$58,909.59	\$58,117.90	\$94.50