

# 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: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$7,174.45	\$9,279.83	\$7,195.73	\$9,258.55
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$7,190.80)	\$0.00	\$9,279.83	(\$16,470.63)
060-00-20020	Type : L - Expense Control	\$550.02	\$7,195.73	\$0.00	\$7,745.75
060-00-20100	Type : L - Fund Balance	(\$533.67)	\$0.00	\$0.00	(\$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	(\$6,357.53)	\$0.00	\$782.66	(\$7,140.19)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$6,717.35	(\$6,717.35)
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	(\$83.68)	\$0.00	\$34.24	(\$117.92)
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	\$977.21	(\$977.21)
060-00-30135	Type : R - Current Tax Mobile Home	(\$96.96)	\$0.00	\$0.00	(\$96.96)
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	(\$533.87)	\$0.00	\$564.22	(\$1,098.09)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$118.76)	\$0.00	\$204.15	(\$322.91)

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060-00-49100	Type : X - Treasurer Fees	\$16.35	\$21.28	\$0.00	\$37.63
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$533.67	\$7,174.45	\$0.00	\$7,708.12
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$6,640.78)</b>	<b>\$23,671.29</b>	<b>\$25,755.39</b>	<b>(\$8,724.88)</b>
<b>Total Fund Revenues:</b>		<b>\$9,279.83</b>	<b>Total Fund Expenses:</b>	<b>\$7,195.73</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,084.10</b>

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