

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
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

DATE RANGE: 3/1/2019 - 3/19/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$9,258.55	\$2,700.33	\$9,321.25	\$2,637.63
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$16,470.63)	\$56.99	\$2,700.33	(\$19,113.97)
060-00-20020	Type : L - Expense Control	\$7,745.75	\$9,264.26	\$0.00	\$17,010.01
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	(\$7,140.19)	\$0.00	\$2,261.92	(\$9,402.11)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$6,717.35)	\$0.00	\$0.00	(\$6,717.35)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$17.43	(\$17.43)
060-00-30120	Type : R - Current Tax Mineral	(\$117.92)	\$0.00	\$5.71	(\$123.63)
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	(\$977.21)	\$0.00	\$0.00	(\$977.21)
060-00-30135	Type : R - Current Tax Mobile Home	(\$96.96)	\$0.00	\$2.54	(\$99.50)
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	(\$1,098.09)	\$56.99	\$412.73	(\$1,453.83)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$322.91)	\$0.00	\$0.00	(\$322.91)

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 DATE RANGE: 3/1/2019 - 3/19/2019
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-49100	Type : X - Treasurer Fees	\$37.63	\$5.71	\$0.00	\$43.34
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$7,708.12	\$9,258.55	\$0.00	\$16,966.67
Fund: 060 - Haxtun School RE-2J General Totals :		(\$8,724.88)	\$21,342.83	\$14,721.91	(\$2,103.96)
Total Fund Revenues:		\$2,643.34	Total Fund Expenses:	\$9,264.26	Net Revenue Over Expense:
					(\$6,620.92)

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 DATE RANGE: 3/1/2019 - 3/19/2019
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$8,724.88)	\$21,342.83	\$14,721.91	(\$2,103.96)