

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,070.89	\$27,274.62	\$1,137.86	\$27,207.65
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$20,186.61)	\$0.00	\$27,274.62	(\$47,461.23)
060-00-20020	Type : L - Expense Control	\$19,649.39	\$1,137.86	\$0.00	\$20,787.25
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	(\$10,101.10)	\$0.00	\$11,107.92	(\$21,209.02)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$6,717.35)	\$0.00	\$9,862.85	(\$16,580.20)
060-00-30115	Type : R - Current Tax Personal Property	(\$17.43)	\$0.00	\$5,111.28	(\$5,128.71)
060-00-30120	Type : R - Current Tax Mineral	(\$126.17)	\$0.00	\$458.87	(\$585.04)
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	\$258.24	(\$1,235.45)
060-00-30135	Type : R - Current Tax Mobile Home	(\$99.50)	\$0.00	\$0.00	(\$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	(\$1,453.83)	\$0.00	\$363.37	(\$1,817.20)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$694.02)	\$0.00	\$112.09	(\$806.11)

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060-00-49100	Type : X - Treasurer Fees	\$45.09	\$66.97	\$0.00	\$112.06
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$19,604.30	\$1,070.89	\$0.00	\$20,675.19
Fund: 060 - Haxtun School RE-2J General Totals :		(\$537.22)	\$29,550.34	\$55,687.10	(\$26,673.98)
Total Fund Revenues:		\$27,274.62	Total Fund Expenses:	\$1,137.86	Net Revenue Over Expense:
					\$26,136.76

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