

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: 6/1/2019 - 6/18/2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,135.93	\$1,936.59	\$1,139.64	\$1,932.88
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$48,909.36)	\$0.00	\$1,936.59	(\$50,845.95)
060-00-20020	Type : L - Expense Control	\$48,307.10	\$1,139.64	\$0.00	\$49,446.74
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	(\$21,796.81)	\$0.00	\$507.30	(\$22,304.11)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$16,580.20)	\$0.00	\$0.00	(\$16,580.20)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,128.71)	\$0.00	\$0.00	(\$5,128.71)
060-00-30120	Type : R - Current Tax Mineral	(\$588.54)	\$0.00	\$0.00	(\$588.54)
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	(\$1,235.45)	\$0.00	\$970.55	(\$2,206.00)
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	(\$2.81)	\$0.00	\$6.54	(\$9.35)
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	(\$2,243.98)	\$0.00	\$422.92	(\$2,666.90)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,233.36)	\$0.00	\$29.28	(\$1,262.64)

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060-00-49100	Type : X - Treasurer Fees	\$113.54	\$3.71	\$0.00	\$117.25
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$48,193.56	\$1,135.93	\$0.00	\$49,329.49
Fund: 060 - Haxtun School RE-2J General Totals :		(\$602.26)	\$4,215.87	\$5,012.82	(\$1,399.21)
Total Fund Revenues:		\$1,936.59	Total Fund Expenses:	\$1,139.64	Net Revenue Over Expense:
					\$796.95

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General Ledger Report Summary Totals:	(\$602.26)	\$4,215.87	\$5,012.82	(\$1,399.21)