

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: 8
 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	\$1,519.19	\$4,475.76	\$1,529.18	\$4,465.77
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$52,367.34)	\$0.00	\$4,475.76	(\$56,843.10)
060-00-20020	Type : L - Expense Control	\$51,381.82	\$1,529.18	\$0.00	\$52,911.00
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	(\$23,134.76)	\$0.00	\$3,747.52	(\$26,882.28)
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	(\$5,146.14)	\$0.00	\$0.00	(\$5,146.14)
060-00-30120	Type : R - Current Tax Mineral	(\$603.44)	\$0.00	\$14.90	(\$618.34)
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	(\$2,206.00)	\$0.00	\$0.00	(\$2,206.00)
060-00-30135	Type : R - Current Tax Mobile Home	(\$99.50)	\$0.00	\$80.48	(\$179.98)
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	(\$28.62)	\$0.00	\$153.61	(\$182.23)
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	(\$3,048.62)	\$0.00	\$422.98	(\$3,471.60)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,520.06)	\$0.00	\$56.27	(\$1,576.33)

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060-00-49100	Type : X - Treasurer Fees	\$119.45	\$9.99	\$0.00	\$129.44
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$51,262.37	\$1,519.19	\$0.00	\$52,781.56
Fund: 060 - Haxtun School RE-2J General Totals :		(\$985.52)	\$7,534.12	\$10,480.70	(\$3,932.10)
Total Fund Revenues:		\$4,475.76	Total Fund Expenses:	\$1,529.18	Net Revenue Over Expense:
					\$2,946.58

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