

# 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: 9  
 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	\$4,465.77	\$723.42	\$4,465.77	\$723.42
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$56,843.10)	\$0.00	\$723.42	(\$57,566.52)
060-00-20020	Type : L - Expense Control	\$52,911.00	\$4,465.77	\$0.00	\$57,376.77
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	(\$26,882.28)	\$0.00	\$0.00	(\$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	(\$618.34)	\$0.00	\$0.00	(\$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	(\$179.98)	\$0.00	\$0.00	(\$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	(\$182.23)	\$0.00	\$0.00	(\$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	(\$3,471.60)	\$0.00	\$429.25	(\$3,900.85)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,576.33)	\$0.00	\$294.17	(\$1,870.50)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$129.44	\$0.00	\$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	\$52,781.56	\$4,465.77	\$0.00	\$57,247.33
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$3,932.10)</b>	<b>\$9,654.96</b>	<b>\$5,912.61</b>	<b>(\$189.75)</b>
<b>Total Fund Revenues:</b>		<b>\$723.42</b>	<b>Total Fund Expenses:</b>	<b>\$4,465.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,742.35)</b>

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General Ledger Report Summary Totals:	(\$3,932.10)	\$9,654.96	\$5,912.61	(\$189.75)