

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$8,292.43	\$6,083.98	\$8,306.39	\$6,070.02
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$8,311.44)	\$0.00	\$6,083.98	(\$14,395.42)
060-00-20020	Type : L - Expense Control	\$590.60	\$8,306.39	\$0.00	\$8,896.99
060-00-20100	Type : L - Fund Balance	(\$571.59)	\$0.00	\$0.00	(\$571.59)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$7,456.18)	\$0.00	\$2,263.06	(\$9,719.24)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,275.54	(\$2,275.54)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30120	Type : R - Current Tax Mineral	(\$59.19)	\$0.00	\$66.75	(\$125.94)
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	\$0.00	\$0.00	\$978.85	(\$978.85)
060-00-30135	Type : R - Current Tax Mobile Home	(\$90.76)	\$0.00	\$0.00	(\$90.76)
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
060-00-30400	Type : R - Delinquent Interest Collection	\$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	(\$525.12)	\$0.00	\$449.76	(\$974.88)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$180.19)	\$0.00	\$50.02	(\$230.21)
060-00-49100	Type : X - Treasurer Fees	\$19.01	\$13.96	\$0.00	\$32.97
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$571.59	\$8,292.43	\$0.00	\$8,864.02
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$7,720.84)</b>	<b>\$22,696.76</b>	<b>\$20,474.35</b>	<b>(\$5,498.43)</b>
<b>Total Fund Revenues:</b>		<b>\$6,083.98</b>	<b>Total Fund Expenses:</b>	<b>\$8,306.39</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,222.41)</b>

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