

# 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: 11  
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	\$474.50	\$653.93	\$474.50	\$653.93
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$54,385.90)	\$0.00	\$653.93	(\$55,039.83)
060-00-20020	Type : L - Expense Control	\$54,482.99	\$474.50	\$0.00	\$54,957.49
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	(\$29,973.44)	\$0.00	\$0.00	(\$29,973.44)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$15,588.73)	\$0.00	\$0.00	(\$15,588.73)
060-00-30115	Type : R - Current Tax Personal Property	(\$663.76)	\$0.00	\$0.00	(\$663.76)
060-00-30120	Type : R - Current Tax Mineral	(\$377.72)	\$0.00	\$1.27	(\$378.99)
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	(\$2,223.33)	\$0.00	\$0.00	(\$2,223.33)
060-00-30135	Type : R - Current Tax Mobile Home	(\$140.10)	\$0.00	\$0.00	(\$140.10)
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	(\$60.69)	\$0.00	\$0.07	(\$60.76)
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	(\$3,996.02)	\$0.00	\$468.64	(\$4,464.66)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,362.11)	\$0.00	\$183.95	(\$1,546.06)
060-00-49100	Type : X - Treasurer Fees	\$122.54	\$0.00	\$0.00	\$122.54
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$54,360.45	\$474.50	\$0.00	\$54,834.95
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>\$97.09</b>	<b>\$1,602.93</b>	<b>\$1,782.36</b>	<b>(\$82.34)</b>
<b>Total Fund Revenues:</b>		<b>\$653.93</b>	<b>Total Fund Expenses:</b>	<b>\$474.50</b>	<b>Net Revenue Over Expense: \$179.43</b>

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General Ledger Report Summary Totals:	\$97.09	\$1,602.93	\$1,782.36	(\$82.34)