

# 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: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$505.32	\$7,111.60	\$521.55	\$7,095.37
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$7,111.60	(\$7,111.60)
060-00-20020	Type : L - Expense Control	\$0.00	\$521.55	\$0.00	\$521.55
060-00-20100	Type : L - Fund Balance	(\$505.32)	\$0.00	\$0.00	(\$505.32)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$6,388.08	(\$6,388.08)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$5.06	(\$5.06)
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	\$0.00	\$0.00
060-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$92.67	(\$92.67)
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	\$1.90	(\$1.90)
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	\$0.17	(\$0.17)
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	\$0.00	\$0.00	\$467.55	(\$467.55)

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060-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$156.17	(\$156.17)
060-00-49100	Type : X - Treasurer Fees	\$0.00	\$16.23	\$0.00	\$16.23
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$505.32	\$0.00	\$505.32
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>\$0.00</b>	<b>\$8,154.70</b>	<b>\$14,744.75</b>	<b>(\$6,590.05)</b>
<b>Total Fund Revenues:</b>		<b>\$7,111.60</b>	<b>Total Fund Expenses:</b>	<b>\$521.55</b>	<b>Net Revenue Over Expense: \$6,590.05</b>

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General Ledger Report Summary Totals:	\$0.00	\$8,154.70	\$14,744.75	(\$6,590.05)