

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
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

DATE RANGE: 3/1/2021 - 3/19/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$5,804.26	\$2,212.76	\$5,808.88	\$2,208.14
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$12,928.58)	\$0.00	\$2,212.76	(\$15,141.34)
060-00-20020	Type : L - Expense Control	\$7,629.64	\$5,808.88	\$0.00	\$13,438.52
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	(\$10,635.45)	\$0.00	\$308.06	(\$10,943.51)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,206.13	(\$1,206.13)
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	(\$85.74)	\$0.00	\$25.94	(\$111.68)
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	(\$736.13)	\$0.00	\$309.63	(\$1,045.76)
060-00-30135	Type : R - Current Tax Mobile Home	(\$118.92)	\$0.00	\$0.00	(\$118.92)
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	(\$1.90)	\$0.00	\$0.00	(\$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	(\$0.17)	\$0.00	\$0.00	(\$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	(\$886.89)	\$0.00	\$363.00	(\$1,249.89)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$463.38)	\$0.00	\$0.00	(\$463.38)
060-00-49100	Type : X - Treasurer Fees	\$28.95	\$4.62	\$0.00	\$33.57
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$7,600.69	\$5,804.26	\$0.00	\$13,404.95
Fund: 060 - Haxtun School RE-2J General Totals :		(\$5,298.94)	\$13,830.52	\$10,234.40	(\$1,702.82)
Total Fund Revenues:		\$2,212.76	Total Fund Expenses:	\$5,808.88	Net Revenue Over Expense:
					(\$3,596.12)

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General Ledger Report Summary Totals:	(\$5,298.94)	\$13,830.52	\$10,234.40	(\$1,702.82)