

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$2,461.49	\$16,603.08	\$18,446.49	\$618.08
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$10,118.86)	\$0.00	\$16,603.08	(\$26,721.94)
060-00-20020	Type : L - Expense Control	\$8,285.54	\$18,446.49	\$0.00	\$26,732.03
060-00-20100	Type : L - Fund Balance	(\$628.17)	\$0.00	\$0.00	(\$628.17)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$7,466.43)	\$0.00	\$3,196.58	(\$10,663.01)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$7,189.51	(\$7,189.51)
060-00-30115	Type : R - Current Tax Personal Property	(\$5.37)	\$0.00	\$5,538.42	(\$5,543.79)
060-00-30120	Type : R - Current Tax Mineral	(\$110.43)	\$0.00	\$28.47	(\$138.90)
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	(\$1,059.14)	\$0.00	\$16.13	(\$1,075.27)
060-00-30135	Type : R - Current Tax Mobile Home	(\$99.29)	\$0.00	\$0.00	(\$99.29)
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
060-00-30500	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	(\$993.36)	\$0.00	\$512.36	(\$1,505.72)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$384.84)	\$0.00	\$121.61	(\$506.45)

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060-00-49100	Type : X - Treasurer Fees	\$21.86	\$39.92	\$0.00	\$61.78
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$8,263.68	\$18,406.57	\$0.00	\$26,670.25
Fund: 060 - Haxtun School RE-2J General Totals :		(\$1,833.32)	\$53,496.06	\$51,652.65	\$10.09
Total Fund Revenues:		\$16,603.08	Total Fund Expenses:	\$18,446.49	Net Revenue Over Expense:
					(\$1,843.41)

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General Ledger Report Summary Totals:	(\$1,833.32)	\$53,496.06	\$51,652.65	\$10.09