

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: 4
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	\$618.08	\$17,365.51	\$659.84	\$17,323.75
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$26,721.94)	\$0.00	\$17,365.51	(\$44,087.45)
060-00-20020	Type : L - Expense Control	\$26,732.03	\$659.84	\$0.00	\$27,391.87
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	(\$10,663.01)	\$0.00	\$11,229.66	(\$21,892.67)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$7,189.51)	\$0.00	\$4,624.71	(\$11,814.22)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,543.79)	\$0.00	\$0.00	(\$5,543.79)
060-00-30120	Type : R - Current Tax Mineral	(\$138.90)	\$0.00	\$588.20	(\$727.10)
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	(\$1,075.27)	\$0.00	\$270.68	(\$1,345.95)
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	(\$1,505.72)	\$0.00	\$460.49	(\$1,966.21)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$506.45)	\$0.00	\$191.77	(\$698.22)

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060-00-49100	Type : X - Treasurer Fees	\$61.78	\$41.76	\$0.00	\$103.54
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$26,670.25	\$618.08	\$0.00	\$27,288.33
Fund: 060 - Haxtun School RE-2J General Totals :		\$10.09	\$18,685.19	\$35,390.86	(\$16,695.58)
Total Fund Revenues:		\$17,365.51	Total Fund Expenses:	\$659.84	Net Revenue Over Expense: \$16,705.67

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