

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: 5
 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	\$17,323.75	\$3,969.47	\$17,893.47	\$3,399.75
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$44,087.45)	\$0.00	\$3,969.47	(\$48,056.92)
060-00-20020	Type : L - Expense Control	\$27,391.87	\$17,893.47	\$0.00	\$45,285.34
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	(\$21,892.67)	\$0.00	\$2,958.80	(\$24,851.47)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$11,814.22)	\$0.00	\$422.49	(\$12,236.71)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,543.79)	\$0.00	\$11.07	(\$5,554.86)
060-00-30120	Type : R - Current Tax Mineral	(\$727.10)	\$0.00	\$3.16	(\$730.26)
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	(\$1,345.95)	\$0.00	\$0.00	(\$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	\$28.33	(\$28.33)
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	(\$1,966.21)	\$0.00	\$368.57	(\$2,334.78)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$698.22)	\$0.00	\$177.05	(\$875.27)

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060-00-49100	Type : X - Treasurer Fees	\$103.54	\$8.56	\$0.00	\$112.10
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$27,288.33	\$17,884.91	\$0.00	\$45,173.24
Fund: 060 - Haxtun School RE-2J General Totals :		(\$16,695.58)	\$39,756.41	\$25,832.41	(\$2,771.58)
Total Fund Revenues:		\$3,969.47	Total Fund Expenses:	\$17,893.47	Net Revenue Over Expense:
					(\$13,924.00)

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