

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: 11
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	\$982.94	\$1,327.16	\$984.74	\$1,325.36
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$53,864.37)	\$0.00	\$1,327.16	(\$55,191.53)
060-00-20020	Type : L - Expense Control	\$53,509.60	\$984.74	\$0.00	\$54,494.34
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	(\$26,923.28)	\$0.00	\$677.64	(\$27,600.92)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$12,236.71)	\$0.00	\$0.00	(\$12,236.71)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,554.86)	\$0.00	\$0.00	(\$5,554.86)
060-00-30120	Type : R - Current Tax Mineral	(\$752.09)	\$0.00	\$0.00	(\$752.09)
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	(\$2,413.95)	\$0.00	\$0.00	(\$2,413.95)
060-00-30135	Type : R - Current Tax Mobile Home	(\$179.61)	\$0.00	\$0.00	(\$179.61)
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	(\$123.07)	\$0.00	\$44.40	(\$167.47)
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	(\$4,353.35)	\$0.00	\$538.67	(\$4,892.02)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,327.45)	\$0.00	\$66.45	(\$1,393.90)

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060-00-49100	Type : X - Treasurer Fees	\$120.43	\$1.80	\$0.00	\$122.23
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$53,389.17	\$982.94	\$0.00	\$54,372.11
Fund: 060 - Haxtun School RE-2J General Totals :		(\$354.77)	\$3,296.64	\$3,639.06	(\$697.19)
Total Fund Revenues:		\$1,327.16	Total Fund Expenses:	\$984.74	Net Revenue Over Expense:
					\$342.42

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General Ledger Report Summary Totals:	(\$354.77)	\$3,296.64	\$3,639.06	(\$697.19)