

# 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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$27,207.65	\$1,448.13	\$27,519.85	\$1,135.93
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$47,461.23)	\$0.00	\$1,448.13	(\$48,909.36)
060-00-20020	Type : L - Expense Control	\$20,787.25	\$27,519.85	\$0.00	\$48,307.10
060-00-20100	Type : L - Fund Balance	(\$533.67)	\$0.00	\$0.00	(\$533.67)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$21,209.02)	\$0.00	\$587.79	(\$21,796.81)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$16,580.20)	\$0.00	\$0.00	(\$16,580.20)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,128.71)	\$0.00	\$0.00	(\$5,128.71)
060-00-30120	Type : R - Current Tax Mineral	(\$585.04)	\$0.00	\$3.50	(\$588.54)
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	(\$1,235.45)	\$0.00	\$0.00	(\$1,235.45)
060-00-30135	Type : R - Current Tax Mobile Home	(\$99.50)	\$0.00	\$0.00	(\$99.50)
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	\$2.81	(\$2.81)
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	(\$1,817.20)	\$0.00	\$426.78	(\$2,243.98)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$806.11)	\$0.00	\$427.25	(\$1,233.36)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$112.06	\$1.48	\$0.00	\$113.54
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$20,675.19	\$27,518.37	\$0.00	\$48,193.56
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$26,673.98)</b>	<b>\$56,487.83</b>	<b>\$30,416.11</b>	<b>(\$602.26)</b>
<b>Total Fund Revenues:</b>		<b>\$1,448.13</b>	<b>Total Fund Expenses:</b>	<b>\$27,519.85</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$26,071.72)</b>

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General Ledger Report Summary Totals:	(\$26,673.98)	\$56,487.83	\$30,416.11	(\$602.26)