

# 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: 10  
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                   | \$723.42      | \$451.36       | \$723.42        | \$451.36      |
| 060-00-20000                                   | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 060-00-20010                                   | Type : L - Revenue Control                | (\$57,566.52) | \$0.00         | \$451.36        | (\$58,017.88) |
| 060-00-20020                                   | Type : L - Expense Control                | \$57,376.77   | \$723.42       | \$0.00          | \$58,100.19   |
| 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               | (\$26,882.28) | \$0.00         | \$0.00          | (\$26,882.28) |
| 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  | (\$5,146.14)  | \$0.00         | \$0.00          | (\$5,146.14)  |
| 060-00-30120                                   | Type : R - Current Tax Mineral            | (\$618.34)    | \$0.00         | \$0.00          | (\$618.34)    |
| 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     | (\$2,206.00)  | \$0.00         | \$0.00          | (\$2,206.00)  |
| 060-00-30135                                   | Type : R - Current Tax Mobile Home        | (\$179.98)    | \$0.00         | \$0.00          | (\$179.98)    |
| 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               | (\$182.23)    | \$0.00         | \$0.00          | (\$182.23)    |
| 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          | (\$3,900.85)  | \$0.00         | \$398.35        | (\$4,299.20)  |
| 060-00-33100                                   | Type : R - Auto Tax A & F Collection      | (\$1,870.50)  | \$0.00         | \$53.01         | (\$1,923.51)  |

# 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: 10  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

|   |  | Begin Balance     | Current Debits              | Current Credits   | End Balance                      |
|---|--|-------------------|-----------------------------|-------------------|----------------------------------|
| <b>Fund: 060 - Haxtun School RE-2J General</b>          |  |                   |                             |                   |                                  |
| 060-00-49100  | Type : X - Treasurer Fees                | \$129.44          | \$0.00                      | \$0.00            | \$129.44                         |
| 060-00-49401  | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00            | \$0.00                           |
| 060-00-49500  | Type : X - Checks Written / ACH Transfer | \$57,247.33       | \$723.42                    | \$0.00            | \$57,970.75                      |
| <b>Fund: 060 - Haxtun School RE-2J General Totals :</b> |  | <b>(\$189.75)</b> | <b>\$1,898.20</b>           | <b>\$1,626.14</b> | <b>\$82.31</b>                   |
| <b>Total Fund Revenues:</b>                             |  | <b>\$451.36</b>   | <b>Total Fund Expenses:</b> | <b>\$723.42</b>   | <b>Net Revenue Over Expense:</b> |
|   |  |                   |                             |                   | <b>(\$272.06)</b>                |

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$189.75)    | \$1,898.20     | \$1,626.14      | \$82.31     |