

# 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: 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	\$451.36	\$1,672.98	\$453.70	\$1,670.64
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$58,017.88)	\$0.00	\$1,672.98	(\$59,690.86)
060-00-20020	Type : L - Expense Control	\$58,100.19	\$453.70	\$0.00	\$58,553.89
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	\$868.84	(\$27,751.12)
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	\$6.67	(\$625.01)
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	\$1.27	(\$1.27)
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	\$61.29	(\$243.52)
060-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.24	(\$0.24)
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	(\$4,299.20)	\$0.00	\$524.18	(\$4,823.38)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,923.51)	\$0.00	\$210.49	(\$2,134.00)
060-00-49100	Type : X - Treasurer Fees	\$129.44	\$2.34	\$0.00	\$131.78
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$57,970.75	\$451.36	\$0.00	\$58,422.11
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>\$82.31</b>	<b>\$2,580.38</b>	<b>\$3,799.66</b>	<b>(\$1,136.97)</b>
<b>Total Fund Revenues:</b>		<b>\$1,672.98</b>	<b>Total Fund Expenses:</b>	<b>\$453.70</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,219.28</b>

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General Ledger Report Summary Totals:	\$82.31	\$2,580.38	\$3,799.66	(\$1,136.97)