

# 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: 12  
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	\$1,670.64	\$571.59	\$1,670.64	\$571.59
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$59,690.86)	\$60,262.45	\$571.59	\$0.00
060-00-20020	Type : L - Expense Control	\$58,553.89	\$1,670.64	\$60,224.53	\$0.00
060-00-20100	Type : L - Fund Balance	(\$533.67)	\$0.00	\$37.92	(\$571.59)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$27,751.12)	\$0.00	\$0.00	(\$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	(\$625.01)	\$0.00	\$0.00	(\$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	(\$1.27)	\$0.00	\$0.00	(\$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	(\$243.52)	\$0.00	\$0.00	(\$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	(\$0.24)	\$0.00	\$0.00	(\$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	(\$4,823.38)	\$0.00	\$353.01	(\$5,176.39)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$2,134.00)	\$0.00	\$218.58	(\$2,352.58)
060-00-49100	Type : X - Treasurer Fees	\$131.78	\$0.00	\$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	\$58,422.11	\$1,670.64	\$0.00	\$60,092.75
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$1,136.97)</b>	<b>\$64,175.32</b>	<b>\$63,076.27</b>	<b>(\$37.92)</b>
<b>Total Fund Revenues:</b>		<b>\$571.59</b>	<b>Total Fund Expenses:</b>	<b>\$1,670.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,099.05)</b>

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General Ledger Report Summary Totals:	(\$1,136.97)	\$64,175.32	\$63,076.27	(\$37.92)