

# 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  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

DATE RANGE: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$6,070.02	\$2,490.84	\$6,074.65	\$2,486.21
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$14,395.42)	\$0.00	\$2,490.84	(\$16,886.26)
060-00-20020	Type : L - Expense Control	\$8,896.99	\$6,074.65	\$0.00	\$14,971.64
060-00-20100	Type : L - Fund Balance	(\$571.59)	\$0.00	\$0.00	(\$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	(\$9,719.24)	\$0.00	\$1,832.04	(\$11,551.28)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$2,275.54)	\$0.00	\$0.00	(\$2,275.54)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30120	Type : R - Current Tax Mineral	(\$125.94)	\$0.00	\$3.17	(\$129.11)
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	(\$978.85)	\$0.00	\$16.60	(\$995.45)
060-00-30135	Type : R - Current Tax Mobile Home	(\$90.76)	\$0.00	\$0.32	(\$91.08)
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	\$0.00	\$0.00
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	\$0.00	\$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	(\$974.88)	\$0.00	\$451.52	(\$1,426.40)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$230.21)	\$0.00	\$187.19	(\$417.40)
060-00-49100	Type : X - Treasurer Fees	\$32.97	\$4.63	\$0.00	\$37.60
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$8,864.02	\$6,070.02	\$0.00	\$14,934.04
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$5,498.43)</b>	<b>\$14,640.14</b>	<b>\$11,056.33</b>	<b>(\$1,914.62)</b>
<b>Total Fund Revenues:</b>		<b>\$2,490.84</b>	<b>Total Fund Expenses:</b>	<b>\$6,074.65</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,583.81)</b>

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General Ledger Report Summary Totals:	(\$5,498.43)	\$14,640.14	\$11,056.33	(\$1,914.62)