

# 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: 5/1/2020 - 5/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$25,686.18	\$2,275.03	\$25,690.54	\$2,270.67
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$45,847.19)	\$0.00	\$2,275.03	(\$48,122.22)
060-00-20020	Type : L - Expense Control	\$20,732.60	\$25,690.54	\$0.00	\$46,423.14
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	(\$26,158.52)	\$0.00	\$1,209.55	(\$27,368.07)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$15,065.67)	\$0.00	\$523.06	(\$15,588.73)
060-00-30115	Type : R - Current Tax Personal Property	(\$651.11)	\$0.00	\$12.65	(\$663.76)
060-00-30120	Type : R - Current Tax Mineral	(\$337.23)	\$0.00	\$1.58	(\$338.81)
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	(\$1,234.83)	\$0.00	\$0.00	(\$1,234.83)
060-00-30135	Type : R - Current Tax Mobile Home	(\$91.08)	\$0.00	\$0.00	(\$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	(\$1,749.53)	\$0.00	\$362.88	(\$2,112.41)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$559.22)	\$0.00	\$165.31	(\$724.53)
060-00-49100	Type : X - Treasurer Fees	\$108.84	\$4.36	\$0.00	\$113.20
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$20,623.76	\$25,686.18	\$0.00	\$46,309.94
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$25,114.59)</b>	<b>\$53,656.11</b>	<b>\$30,240.60</b>	<b>(\$1,699.08)</b>
<b>Total Fund Revenues:</b>		<b>\$2,275.03</b>	<b>Total Fund Expenses:</b>	<b>\$25,690.54</b>	<b>Net Revenue Over Expense: (\$23,415.51)</b>

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General Ledger Report Summary Totals:	(\$25,114.59)	\$53,656.11	\$30,240.60	(\$1,699.08)