

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: 6/1/2020 - 6/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$538.08	\$2,471.68	\$543.32	\$2,466.44
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$48,132.13)	\$0.00	\$2,471.68	(\$50,603.81)
060-00-20020	Type : L - Expense Control	\$48,165.64	\$543.32	\$0.00	\$48,708.96
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	(\$27,368.07)	\$0.00	\$1,091.93	(\$28,460.00)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$15,588.73)	\$0.00	\$0.00	(\$15,588.73)
060-00-30115	Type : R - Current Tax Personal Property	(\$663.76)	\$0.00	\$0.00	(\$663.76)
060-00-30120	Type : R - Current Tax Mineral	(\$348.62)	\$0.00	\$11.70	(\$360.32)
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	\$988.50	(\$2,223.33)
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	(\$0.10)	\$0.00	\$8.41	(\$8.51)
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	(\$2,112.41)	\$0.00	\$371.14	(\$2,483.55)

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 DATE RANGE: 6/1/2020 - 6/19/2020
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$724.53)	\$0.00	\$0.00	(\$724.53)
060-00-49100	Type : X - Treasurer Fees	\$113.22	\$5.24	\$0.00	\$118.46
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$48,052.42	\$538.08	\$0.00	\$48,590.50
Fund: 060 - Haxtun School RE-2J General Totals :		\$33.51	\$3,558.32	\$5,486.68	(\$1,894.85)
Total Fund Revenues:		\$2,471.68	Total Fund Expenses:	\$543.32	Net Revenue Over Expense:
					\$1,928.36

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 DATE RANGE: 6/1/2020 - 6/19/2020
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$33.51	\$3,558.32	\$5,486.68	(\$1,894.85)