

# 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: 8  
ACCOUNT RANGE: -  
YEAR: 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	\$1,639.99	\$540.00	\$1,639.99	\$540.00
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$52,493.91)	\$0.00	\$540.00	(\$53,033.91)
060-00-20020	Type : L - Expense Control	\$51,425.51	\$1,639.99	\$0.00	\$53,065.50
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	(\$29,569.62)	\$0.00	\$0.00	(\$29,569.62)
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	(\$372.65)	\$0.00	\$0.64	(\$373.29)
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	(\$2,223.33)	\$0.00	\$0.00	(\$2,223.33)
060-00-30135	Type : R - Current Tax Mobile Home	(\$117.33)	\$0.00	\$0.00	(\$117.33)
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	(\$42.94)	\$0.00	\$0.02	(\$42.96)
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	(\$2,862.55)	\$0.00	\$366.51	(\$3,229.06)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,053.00)	\$0.00	\$172.83	(\$1,225.83)	
060-00-49100	Type : X - Treasurer Fees	\$121.42	\$0.00	\$0.00	\$121.42	
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
060-00-49500	Type : X - Checks Written / ACH Transfer	\$51,304.09	\$1,639.99	\$0.00	\$52,944.08	
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$1,068.40)</b>	<b>\$3,819.98</b>	<b>\$2,719.99</b>	<b>\$31.59</b>	
<b>Total Fund Revenues:</b>		<b>\$540.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,639.99</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,099.99)</b>

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*ACCOUNT RANGE: -*  
*YEAR: 2020*

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,068.40)	\$3,819.98	\$2,719.99	\$31.59

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