

# 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: 9  
 ACCOUNT RANGE: 0 - 9999999999  
 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	\$540.00	\$877.43	\$541.06	\$876.37
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$53,033.91)	\$0.00	\$877.43	(\$53,911.34)
060-00-20020	Type : L - Expense Control	\$53,065.50	\$541.06	\$0.00	\$53,606.56
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	\$403.82	(\$29,973.44)
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	(\$373.29)	\$0.00	\$4.43	(\$377.72)
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	(\$42.96)	\$0.00	\$16.37	(\$59.33)
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	(\$3,229.06)	\$0.00	\$378.26	(\$3,607.32)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,225.83)	\$0.00	\$74.55	(\$1,300.38)
060-00-49100	Type : X - Treasurer Fees	\$121.42	\$1.06	\$0.00	\$122.48
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$52,944.08	\$540.00	\$0.00	\$53,484.08
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>\$31.59</b>	<b>\$1,959.55</b>	<b>\$2,295.92</b>	<b>(\$304.78)</b>
<b>Total Fund Revenues:</b>		<b>\$877.43</b>	<b>Total Fund Expenses:</b>	<b>\$541.06</b>	<b>Net Revenue Over Expense: \$336.37</b>

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General Ledger Report Summary Totals:	\$31.59	\$1,959.55	\$2,295.92	(\$304.78)