

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: 12
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$653.93	\$505.32	\$653.93	\$505.32
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$55,039.83)	\$0.00	\$505.32	(\$55,545.15)
060-00-20020	Type : L - Expense Control	\$54,957.49	\$653.93	\$0.00	\$55,611.42
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	(\$29,973.44)	\$0.00	\$0.00	(\$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	(\$378.99)	\$0.00	\$0.00	(\$378.99)
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	(\$140.10)	\$0.00	\$0.00	(\$140.10)
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	(\$60.76)	\$0.00	\$0.00	(\$60.76)
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	(\$4,464.66)	\$0.00	\$358.87	(\$4,823.53)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,546.06)	\$0.00	\$146.45	(\$1,692.51)
060-00-49100	Type : X - Treasurer Fees	\$122.54	\$0.00	\$0.00	\$122.54
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$54,834.95	\$653.93	\$0.00	\$55,488.88
Fund: 060 - Haxtun School RE-2J General Totals :		(\$82.34)	\$1,813.18	\$1,664.57	\$66.27
Total Fund Revenues:		\$505.32	Total Fund Expenses:	\$653.93	Net Revenue Over Expense: (\$148.61)

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