

# 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: -  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$1,256.93	\$618.07	\$1,257.51	\$617.49
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$53,065.26)	\$0.00	\$618.07	(\$53,683.33)
060-00-20020	Type : L - Expense Control	\$52,313.65	\$1,257.51	\$0.00	\$53,571.16
060-00-20100	Type : L - Fund Balance	(\$505.32)	\$0.00	\$0.00	(\$505.32)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$28,704.29)	\$0.00	\$196.72	(\$28,901.01)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$13,629.11)	\$0.00	\$0.00	(\$13,629.11)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,249.69)	\$0.00	\$0.00	(\$3,249.69)
060-00-30120	Type : R - Current Tax Mineral	(\$402.99)	\$0.00	\$1.26	(\$404.25)
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	(\$2,314.47)	\$0.00	\$0.00	(\$2,314.47)
060-00-30135	Type : R - Current Tax Mobile Home	(\$118.92)	\$0.00	\$22.77	(\$141.69)
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	(\$1.90)	\$0.00	\$0.00	(\$1.90)
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	(\$50.41)	\$0.00	\$11.02	(\$61.43)
060-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30400	Type : R - Delinquent Interest Collection	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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	(\$3,204.79)	\$0.00	\$352.49	(\$3,557.28)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,388.52)	\$0.00	\$33.81	(\$1,422.33)
060-00-49100	Type : X - Treasurer Fees	\$121.16	\$0.58	\$0.00	\$121.74
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$52,192.49	\$1,256.93	\$0.00	\$53,449.42
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$751.61)</b>	<b>\$3,133.09</b>	<b>\$2,493.65</b>	<b>(\$112.17)</b>
<b>Total Fund Revenues:</b>		<b>\$618.07</b>	<b>Total Fund Expenses:</b>	<b>\$1,257.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$639.44)</b>

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