

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: 11
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,280.60	\$821.43	\$1,281.40	\$820.63
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$54,965.99)	\$0.00	\$821.43	(\$55,787.42)
060-00-20020	Type : L - Expense Control	\$54,190.71	\$1,281.40	\$0.00	\$55,472.11
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	(\$29,673.98)	\$0.00	\$296.35	(\$29,970.33)
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	(\$408.36)	\$0.00	\$1.26	(\$409.62)
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	(\$141.69)	\$0.00	\$0.00	(\$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	(\$108.04)	\$0.00	\$20.84	(\$128.88)
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	(\$3,937.12)	\$0.00	\$404.40	(\$4,341.52)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,501.46)	\$0.00	\$98.58	(\$1,600.04)
060-00-49100	Type : X - Treasurer Fees	\$123.80	\$0.80	\$0.00	\$124.60
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$54,066.91	\$1,280.60	\$0.00	\$55,347.51
Fund: 060 - Haxtun School RE-2J General Totals :		(\$775.28)	\$3,384.23	\$2,924.26	(\$315.31)
Total Fund Revenues:		\$821.43	Total Fund Expenses:	\$1,281.40	Net Revenue Over Expense:
					(\$459.97)

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General Ledger Report Summary Totals:	(\$775.28)	\$3,384.23	\$2,924.26	(\$315.31)
