

# 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  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 5/1/2018 - 5/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$17,323.75	\$931.14	\$17,325.16	\$929.73
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$44,087.45)	\$0.00	\$931.14	(\$45,018.59)
060-00-20020	Type : L - Expense Control	\$27,391.87	\$17,325.16	\$0.00	\$44,717.03
060-00-20100	Type : L - Fund Balance	(\$628.17)	\$0.00	\$0.00	(\$628.17)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$21,892.67)	\$0.00	\$125.85	(\$22,018.52)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$11,814.22)	\$0.00	\$422.49	(\$12,236.71)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,543.79)	\$0.00	\$11.07	(\$5,554.86)
060-00-30120	Type : R - Current Tax Mineral	(\$727.10)	\$0.00	\$3.16	(\$730.26)
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	(\$1,345.95)	\$0.00	\$0.00	(\$1,345.95)
060-00-30135	Type : R - Current Tax Mobile Home	(\$99.29)	\$0.00	\$0.00	(\$99.29)
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	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30375	Type : R - Refund Interest	\$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	(\$1,966.21)	\$0.00	\$368.57	(\$2,334.78)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$698.22)	\$0.00	\$0.00	(\$698.22)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$103.54	\$1.41	\$0.00	\$104.95
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$27,288.33	\$17,323.75	\$0.00	\$44,612.08
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$16,695.58)</b>	<b>\$35,581.46</b>	<b>\$19,187.44</b>	<b>(\$301.56)</b>
<b>Total Fund Revenues:</b>		<b>\$931.14</b>	<b>Total Fund Expenses:</b>	<b>\$17,325.16</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$16,394.02)</b>

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General Ledger Report Summary Totals:	(\$16,695.58)	\$35,581.46	\$19,187.44	(\$301.56)