

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: 6/1/2018 - 6/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$3,399.75	\$1,779.03	\$3,403.07	\$1,775.71
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$48,056.92)	\$0.00	\$1,779.03	(\$49,835.95)
060-00-20020	Type : L - Expense Control	\$45,285.34	\$3,403.07	\$0.00	\$48,688.41
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	(\$24,851.47)	\$0.00	\$256.44	(\$25,107.91)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$12,236.71)	\$0.00	\$0.00	(\$12,236.71)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,554.86)	\$0.00	\$0.00	(\$5,554.86)
060-00-30120	Type : R - Current Tax Mineral	(\$730.26)	\$0.00	\$4.74	(\$735.00)
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	\$1,068.00	(\$2,413.95)
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	(\$28.33)	\$0.00	\$0.09	(\$28.42)
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	(\$2,334.78)	\$0.00	\$449.76	(\$2,784.54)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$875.27)	\$0.00	\$0.00	(\$875.27)

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060-00-49100	Type : X - Treasurer Fees	\$112.10	\$3.32	\$0.00	\$115.42
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$45,173.24	\$3,399.75	\$0.00	\$48,572.99
Fund: 060 - Haxtun School RE-2J General Totals :		(\$2,771.58)	\$8,585.17	\$6,961.13	(\$1,147.54)
Total Fund Revenues:		\$1,779.03	Total Fund Expenses:	\$3,403.07	Net Revenue Over Expense:
					(\$1,624.04)

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General Ledger Report Summary Totals:	(\$2,771.58)	\$8,585.17	\$6,961.13	(\$1,147.54)