

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$536.62	\$478.48	\$536.63	\$478.47
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$49,922.81)	\$0.00	\$478.48	(\$50,401.29)
060-00-20020	Type : L - Expense Control	\$50,014.36	\$536.63	\$0.00	\$50,550.99
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	(\$25,107.91)	\$0.00	\$1.27	(\$25,109.18)
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	(\$735.00)	\$0.00	\$4.43	(\$739.43)
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	(\$2,413.95)	\$0.00	\$0.00	(\$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	(\$28.42)	\$0.00	\$0.17	(\$28.59)
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	(\$2,784.54)	\$0.00	\$377.40	(\$3,161.94)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$962.13)	\$0.00	\$95.21	(\$1,057.34)

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060-00-49100	Type : X - Treasurer Fees	\$115.42	\$0.01	\$0.00	\$115.43
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$49,898.94	\$536.62	\$0.00	\$50,435.56
Fund: 060 - Haxtun School RE-2J General Totals :		\$91.55	\$1,551.74	\$1,493.59	\$149.70
Total Fund Revenues:		\$478.48	Total Fund Expenses:	\$536.63	Net Revenue Over Expense:
					(\$58.15)

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General Ledger Report Summary Totals:	\$91.55	\$1,551.74	\$1,493.59	\$149.70