General Ledger Report - Summary

Yuma County

Fnd Ralance

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Excludes Pudget for Payanus (Expense A

FUND: 060 - Haxtun School RE-2J General ACCOUNT RANGE: 0 - 9999999999

Regin Ralance

Period: 8

Current Nehits

Current Credits

Fychides Rudget for Revenue/Fynense Accounts

YEAR: 2018

	EXCINATES RANGET TOL KENEUNG/EXDEUSE ACCOUNTS	YEAR. 2016	DEYIII DAIAIICE	CALLANT DANIT2	Cultell Creats	CIIU DAIAIICE
Fund: 060 -	Haxtun School RE-2J General					
060-00-10000	Type: A - Cash Account		\$478.47	\$1,588.54	\$480.95	\$1,586.06
060-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type: L - Revenue Control		(\$50,401.29)	\$0.00	\$1,588.54	(\$51,989.83)
060-00-20020	Type: L - Expense Control		\$50,550.99	\$480.95	\$0.00	\$51,031.94
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		(\$25,109.18)	\$0.00	\$867.99	(\$25,977.17)
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		(\$739.43)	\$0.00	\$6.64	(\$746.07)
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	\$80.32	(\$179.61)
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		(\$28.59)	\$0.00	\$38.20	(\$66.79)
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		(\$3,161.94)	\$0.00	\$457.34	(\$3,619.28)
060-00-33100	Type: R - Auto Tax A & F Collection		(\$1,057.34)	\$0.00	\$138.05	(\$1,195.39)

9/5/2018 12:44:42 PM Page 1 of 3

Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts FUND: 060 - Haxtun School RE-2J General

Period: 8

ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2018	В	egin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - 1	Haxtun School RE-2J General_						
060-00-49100	Type: X - Treasurer Fees			\$115.43	\$2.48	\$0.00	\$117.91
060-00-49401	Type: X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type: X - Checks Written / ACH Transfer			\$50,435.56	\$478.47	\$0.00	\$50,914.03
	Fund: 060 - Haxtun Sch	und: 060 - Haxtun School RE-2J General		\$149.70	\$2,550.44	\$3,658.03	(\$957.89)
	Total Fund Revenues	: \$1,588.54	Total Fund Ex	xpenses:	\$480.95 Net Re	evenue Over Expense:	\$1,107.59

9/5/2018 12:44:42 PM Page 2 of 3

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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

ts YEAR: 2018 Begin Balance Current Debits Current Credits End Balance

Period: 8

General Ledger Report Summary Totals: \$149.70 \$2,550.44 \$3,658.03 (\$957.89)

9/5/2018 12:44:42 PM Page 3 of 3

Report ID: BAFI35B Operator: Chrystal