

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 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	\$889.08	\$984.08	\$890.22	\$982.94
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$52,880.29)	\$0.00	\$984.08	(\$53,864.37)
060-00-20020	Type : L - Expense Control	\$52,619.38	\$890.22	\$0.00	\$53,509.60
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	(\$26,489.75)	\$0.00	\$433.53	(\$26,923.28)
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	(\$752.09)	\$0.00	\$0.00	(\$752.09)
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	(\$179.61)	\$0.00	\$0.00	(\$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	(\$101.39)	\$0.00	\$21.68	(\$123.07)
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	(\$3,953.94)	\$0.00	\$399.41	(\$4,353.35)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,197.99)	\$0.00	\$129.46	(\$1,327.45)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$119.29	\$1.14	\$0.00	\$120.43
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$52,500.09	\$889.08	\$0.00	\$53,389.17
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$260.91)</b>	<b>\$2,764.52</b>	<b>\$2,858.38</b>	<b>(\$354.77)</b>
<b>Total Fund Revenues:</b>		<b>\$984.08</b>	<b>Total Fund Expenses:</b>	<b>\$890.22</b>	<b>Net Revenue Over Expense:</b>
					<b>\$93.86</b>

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