

# 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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$452.20	\$1,521.39	\$454.40	\$1,519.19
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$50,845.95)	\$0.00	\$1,521.39	(\$52,367.34)
060-00-20020	Type : L - Expense Control	\$50,927.42	\$454.40	\$0.00	\$51,381.82
060-00-20100	Type : L - Fund Balance	(\$533.67)	\$0.00	\$0.00	(\$533.67)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$22,304.11)	\$0.00	\$830.65	(\$23,134.76)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$16,580.20)	\$0.00	\$0.00	(\$16,580.20)
060-00-30115	Type : R - Current Tax Personal Property	(\$5,128.71)	\$0.00	\$17.43	(\$5,146.14)
060-00-30120	Type : R - Current Tax Mineral	(\$588.54)	\$0.00	\$14.90	(\$603.44)
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	(\$2,206.00)	\$0.00	\$0.00	(\$2,206.00)
060-00-30135	Type : R - Current Tax Mobile Home	(\$99.50)	\$0.00	\$0.00	(\$99.50)
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	(\$9.35)	\$0.00	\$19.27	(\$28.62)
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	(\$2,666.90)	\$0.00	\$381.72	(\$3,048.62)
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,262.64)	\$0.00	\$257.42	(\$1,520.06)

# 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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-49100	Type : X - Treasurer Fees	\$117.25	\$2.20	\$0.00	\$119.45
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$50,810.17	\$452.20	\$0.00	\$51,262.37
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>\$81.47</b>	<b>\$2,430.19</b>	<b>\$3,497.18</b>	<b>(\$985.52)</b>
<b>Total Fund Revenues:</b>		<b>\$1,521.39</b>	<b>Total Fund Expenses:</b>	<b>\$454.40</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,066.99</b>

# 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: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$81.47	\$2,430.19	\$3,497.18	(\$985.52)