

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

|  |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|--|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 060 - Haxtun School RE-2J General</b> |   |               |                |                 |               |
| 060-00-10000                                   | Type : A - Cash Account                   | \$6,070.02    | \$5,702.38     | \$7,930.18      | \$3,842.22    |
| 060-00-20000                                   | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 060-00-20010                                   | Type : L - Revenue Control                | (\$14,395.42) | \$0.00         | \$5,702.38      | (\$20,097.80) |
| 060-00-20020                                   | Type : L - Expense Control                | \$8,896.99    | \$7,930.18     | \$0.00          | \$16,827.17   |
| 060-00-20100                                   | Type : L - Fund Balance                   | (\$571.59)    | \$0.00         | \$0.00          | (\$571.59)    |
| 060-00-30100                                   | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 060-00-30105                                   | Type : R - Current Tax Real               | (\$9,719.24)  | \$0.00         | \$5,042.94      | (\$14,762.18) |
| 060-00-30110                                   | Type : R - Current Tax Oil and Gas        | (\$2,275.54)  | \$0.00         | \$0.00          | (\$2,275.54)  |
| 060-00-30115                                   | Type : R - Current Tax Personal Property  | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 060-00-30120                                   | Type : R - Current Tax Mineral            | (\$125.94)    | \$0.00         | \$3.81          | (\$129.75)    |
| 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     | (\$978.85)    | \$0.00         | \$16.60         | (\$995.45)    |
| 060-00-30135                                   | Type : R - Current Tax Mobile Home        | (\$90.76)     | \$0.00         | \$0.32          | (\$91.08)     |
| 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               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 060-00-30375                                   | Type : R - Refund Interest                | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 060-00-30400                                   | Type : R - Delinquent Interest Collection | \$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          | (\$974.88)    | \$0.00         | \$451.52        | (\$1,426.40)  |

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|---|--|---------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 060 - Haxtun School RE-2J General</b>          |  |                     |                             |                    |                                  |
| 060-00-33100  | Type : R - Auto Tax A & F Collection     | (\$230.21)          | \$0.00                      | \$187.19           | (\$417.40)                       |
| 060-00-49100  | Type : X - Treasurer Fees                | \$32.97             | \$12.66                     | \$0.00             | \$45.63                          |
| 060-00-49401  | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 060-00-49500  | Type : X - Checks Written / ACH Transfer | \$8,864.02          | \$7,917.52                  | \$0.00             | \$16,781.54                      |
| <b>Fund: 060 - Haxtun School RE-2J General Totals :</b> |  | <b>(\$5,498.43)</b> | <b>\$21,562.74</b>          | <b>\$19,334.94</b> | <b>(\$3,270.63)</b>              |
| <b>Total Fund Revenues:</b>                             |  | <b>\$5,702.38</b>   | <b>Total Fund Expenses:</b> | <b>\$7,930.18</b>  | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                    | <b>(\$2,227.80)</b>              |

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|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$5,498.43)  | \$21,562.74    | \$19,334.94     | (\$3,270.63) |