

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$435.92	\$32,044.91	\$514.47	\$31,966.36
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$15,578.05)	\$0.00	\$32,044.91	(\$47,622.96)
060-00-20020	Type : L - Expense Control	\$15,647.45	\$514.47	\$0.00	\$16,161.92
060-00-20100	Type : L - Fund Balance	(\$505.32)	\$0.00	\$0.00	(\$505.32)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$11,048.20)	\$0.00	\$15,483.44	(\$26,531.64)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$1,206.13)	\$0.00	\$12,422.98	(\$13,629.11)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,249.69	(\$3,249.69)
060-00-30120	Type : R - Current Tax Mineral	(\$325.50)	\$0.00	\$37.01	(\$362.51)
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	(\$1,045.76)	\$0.00	\$230.24	(\$1,276.00)
060-00-30135	Type : R - Current Tax Mobile Home	(\$118.92)	\$0.00	\$0.00	(\$118.92)
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	(\$1.90)	\$0.00	\$0.00	(\$1.90)
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	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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	(\$1,249.89)	\$0.00	\$469.69	(\$1,719.58)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$581.58)	\$0.00	\$151.86	(\$733.44)
060-00-49100	Type : X - Treasurer Fees	\$34.36	\$78.55	\$0.00	\$112.91
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$15,613.09	\$435.92	\$0.00	\$16,049.01
Fund: 060 - Haxtun School RE-2J General Totals :		\$69.40	\$33,073.85	\$64,604.29	(\$31,461.04)
Total Fund Revenues:		\$32,044.91	Total Fund Expenses:	\$514.47	Net Revenue Over Expense: \$31,530.44

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