

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
YEAR: 2021

DATE RANGE: 6/1/2021 - 6/18/2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$280.64	\$1,430.92	\$284.21	\$1,427.35
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$48,410.16)	\$0.00	\$1,430.92	(\$49,841.08)
060-00-20020	Type : L - Expense Control	\$48,634.84	\$284.21	\$0.00	\$48,919.05
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	(\$26,660.68)	\$0.00	\$387.28	(\$27,047.96)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$13,629.11)	\$0.00	\$0.00	(\$13,629.11)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,249.69)	\$0.00	\$0.00	(\$3,249.69)
060-00-30120	Type : R - Current Tax Mineral	(\$370.10)	\$0.00	\$3.16	(\$373.26)
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	(\$1,276.00)	\$0.00	\$1,038.47	(\$2,314.47)
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	(\$0.06)	\$0.00	\$2.01	(\$2.07)
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	(\$2,095.50)	\$0.00	\$0.00	(\$2,095.50)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,008.03)	\$0.00	\$0.00	(\$1,008.03)
060-00-49100	Type : X - Treasurer Fees	\$113.25	\$3.57	\$0.00	\$116.82
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$48,521.59	\$280.64	\$0.00	\$48,802.23
Fund: 060 - Haxtun School RE-2J General Totals :		\$224.68	\$1,999.34	\$3,146.05	(\$922.03)
Total Fund Revenues:		\$1,430.92	Total Fund Expenses:	\$284.21	Net Revenue Over Expense:
					\$1,146.71

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General Ledger Report Summary Totals:	\$224.68	\$1,999.34	\$3,146.05	(\$922.03)