

# 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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$617.49	\$1,282.66	\$619.55	\$1,280.60
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$53,683.33)	\$0.00	\$1,282.66	(\$54,965.99)
060-00-20020	Type : L - Expense Control	\$53,571.16	\$619.55	\$0.00	\$54,190.71
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	(\$28,901.01)	\$0.00	\$772.97	(\$29,673.98)
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	(\$404.25)	\$0.00	\$4.11	(\$408.36)
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	(\$2,314.47)	\$0.00	\$0.00	(\$2,314.47)
060-00-30135	Type : R - Current Tax Mobile Home	(\$141.69)	\$0.00	\$0.00	(\$141.69)
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	(\$61.43)	\$0.00	\$46.61	(\$108.04)
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	(\$3,557.28)	\$0.00	\$379.84	(\$3,937.12)

# 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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,422.33)	\$0.00	\$79.13	(\$1,501.46)
060-00-49100	Type : X - Treasurer Fees	\$121.74	\$2.06	\$0.00	\$123.80
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$53,449.42	\$617.49	\$0.00	\$54,066.91
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$112.17)</b>	<b>\$2,521.76</b>	<b>\$3,184.87</b>	<b>(\$775.28)</b>
<b>Total Fund Revenues:</b>		<b>\$1,282.66</b>	<b>Total Fund Expenses:</b>	<b>\$619.55</b>	<b>Net Revenue Over Expense: \$663.11</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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$112.17)	\$2,521.76	\$3,184.87	(\$775.28)