

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :060'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,703.34	\$23,303.74	\$1,760.10	\$23,246.98
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$27,950.45)	\$0.00	\$23,303.74	(\$51,254.19)
060-00-20020	Type : L - Expense Control	\$26,828.20	\$1,760.10	\$0.00	\$28,588.30
060-00-20100	Type : L - Fund Balance	(\$581.09)	\$0.00	\$0.00	(\$581.09)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$15,122.94)	\$0.00	\$11,262.29	(\$26,385.23)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$1,138.65)	\$0.00	\$8,096.03	(\$9,234.68)
060-00-30115	Type : R - Current Tax Personal Property	(\$10.89)	\$0.00	\$3,061.91	(\$3,072.80)
060-00-30120	Type : R - Current Tax Mineral	(\$302.62)	\$0.00	\$38.79	(\$341.41)
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	(\$9,561.73)	\$0.00	\$248.99	(\$9,810.72)
060-00-30135	Type : R - Current Tax Mobile Home	(\$88.76)	\$0.00	\$0.00	(\$88.76)
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	(\$1,277.69)	\$0.00	\$469.26	(\$1,746.95)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$447.17)	\$0.00	\$126.47	(\$573.64)
060-00-49100	Type : X - Treasurer Fees	\$65.54	\$56.76	\$0.00	\$122.30
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$26,762.66	\$1,703.34	\$0.00	\$28,466.00
Fund: 060 - Haxtun School RE-2J General Totals :		(\$1,122.25)	\$26,823.94	\$48,367.58	(\$22,665.89)
Total Fund Revenues:		\$23,303.74	Total Fund Expenses:	\$1,760.10	Net Revenue Over Expense:
					\$21,543.64

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General Ledger Report Summary Totals:	(\$1,122.25)	\$26,823.94	\$48,367.58	(\$22,665.89)