

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$1,300.34	\$1,864.86	\$2,593.62	\$571.58
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$53,185.46)	\$0.00	\$1,864.86	(\$55,050.32)
060-00-20020	Type : L - Expense Control	\$52,466.21	\$2,593.62	\$0.00	\$55,059.83
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	(\$27,012.03)	\$0.00	\$705.79	(\$27,717.82)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$9,234.68)	\$0.00	\$0.00	(\$9,234.68)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,072.80)	\$0.00	\$0.00	(\$3,072.80)
060-00-30120	Type : R - Current Tax Mineral	(\$342.69)	\$0.00	\$7.38	(\$350.07)
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	(\$10,494.40)	\$0.00	\$417.86	(\$10,912.26)
060-00-30135	Type : R - Current Tax Mobile Home	(\$88.76)	\$0.00	\$25.00	(\$113.76)
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	(\$1.14)	\$0.00	\$10.78	(\$11.92)
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	(\$2,126.87)	\$0.00	\$432.12	(\$2,558.99)

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*Period: 6*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$812.09)	\$0.00	\$265.93	(\$1,078.02)
060-00-49100	Type : X - Treasurer Fees	\$125.57	\$2.93	\$0.00	\$128.50
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$52,340.64	\$2,590.69	\$0.00	\$54,931.33
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$719.25)</b>	<b>\$7,052.10</b>	<b>\$6,323.34</b>	<b>\$9.51</b>
<b>Total Fund Revenues:</b>		<b>\$1,864.86</b>	<b>Total Fund Expenses:</b>	<b>\$2,593.62</b>	<b>Net Revenue Over Expense: (\$728.76)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$719.25)	\$7,052.10	\$6,323.34	\$9.51