

# 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: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$563.95	\$2,191.19	\$568.24	\$2,186.90
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,191.19	(\$2,191.19)
060-00-20020	Type : L - Expense Control	\$0.00	\$568.24	\$0.00	\$568.24
060-00-20100	Type : L - Fund Balance	(\$563.95)	\$0.00	\$0.00	(\$563.95)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$1,625.92	(\$1,625.92)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$6.08	(\$6.08)
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	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$86.08	(\$86.08)
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	\$0.00	\$0.00	\$346.28	(\$346.28)

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060-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$126.83	(\$126.83)
060-00-49100	Type : X - Treasurer Fees	\$0.00	\$4.29	\$0.00	\$4.29
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$563.95	\$0.00	\$563.95
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>\$0.00</b>	<b>\$3,327.67</b>	<b>\$4,950.62</b>	<b>(\$1,622.95)</b>
<b>Total Fund Revenues:</b>		<b>\$2,191.19</b>	<b>Total Fund Expenses:</b>	<b>\$568.24</b>	<b>Net Revenue Over Expense: \$1,622.95</b>

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General Ledger Report Summary Totals:	\$0.00	\$3,327.67	\$4,950.62	(\$1,622.95)