

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

DATE RANGE: 5/1/2023 - 5/18/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$41,279.15	\$5,475.87	\$41,292.84	\$5,462.18
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$52,084.26)	\$0.00	\$5,475.87	(\$57,560.13)
060-00-20020	Type : L - Expense Control	\$11,369.06	\$41,292.84	\$0.00	\$52,661.90
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	(\$18,010.83)	\$0.00	\$4,795.23	(\$22,806.06)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$26,321.98)	\$0.00	\$0.00	(\$26,321.98)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,579.86)	\$0.00	\$0.00	(\$3,579.86)
060-00-30120	Type : R - Current Tax Mineral	(\$439.25)	\$0.00	\$10.56	(\$449.81)
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	(\$1,253.44)	\$0.00	\$670.08	(\$1,923.52)
060-00-30135	Type : R - Current Tax Mobile Home	(\$86.08)	\$0.00	\$0.00	(\$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	(\$1,829.80)	\$0.00	\$0.00	(\$1,829.80)

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

DATE RANGE: 5/1/2023 - 5/18/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$563.02)	\$0.00	\$0.00	(\$563.02)
060-00-49100	Type : X - Treasurer Fees	\$124.23	\$13.69	\$0.00	\$137.92
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$11,244.83	\$41,279.15	\$0.00	\$52,523.98
Fund: 060 - Haxtun School RE-2J General Totals :		(\$40,715.20)	\$88,061.55	\$52,244.58	(\$4,898.23)
Total Fund Revenues:		\$5,475.87	Total Fund Expenses:	\$41,292.84	Net Revenue Over Expense: (\$35,816.97)

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

DATE RANGE: 5/1/2023 - 5/18/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$40,715.20)	\$88,061.55	\$52,244.58	(\$4,898.23)