

# 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: 6/1/2023 - 6/16/2023*

		<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>					
060-00-10000	Type : A - Cash Account	\$2,690.23	\$192.19	\$2,690.71	\$191.71
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$60,255.28)	\$0.00	\$192.19	(\$60,447.47)
060-00-20020	Type : L - Expense Control	\$58,129.00	\$2,690.71	\$0.00	\$60,819.71
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	(\$23,775.34)	\$0.00	\$175.52	(\$23,950.86)
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	(\$454.30)	\$0.00	\$0.97	(\$455.27)
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	(\$2,908.16)	\$0.00	\$15.68	(\$2,923.84)
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	(\$9.73)	\$0.00	\$0.02	(\$9.75)
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	(\$2,241.60)	\$0.00	\$0.00	(\$2,241.60)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$878.23)	\$0.00	\$0.00	(\$878.23)
060-00-49100	Type : X - Treasurer Fees	\$142.84	\$0.48	\$0.00	\$143.32
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$57,986.16	\$2,690.23	\$0.00	\$60,676.39
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$2,126.28)</b>	<b>\$5,573.61</b>	<b>\$3,075.09</b>	<b>\$372.24</b>
<b>Total Fund Revenues:</b>		<b>\$192.19</b>	<b>Total Fund Expenses:</b>	<b>\$2,690.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,498.52)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,126.28)	\$5,573.61	\$3,075.09	\$372.24