

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,885.73	\$1,911.37	\$1,889.15	\$1,907.95
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$63,187.52)	\$0.00	\$1,911.37	(\$65,098.89)
060-00-20020	Type : L - Expense Control	\$61,865.74	\$1,889.15	\$0.00	\$63,754.89
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	(\$25,208.79)	\$0.00	\$1,323.21	(\$26,532.00)
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	(\$475.77)	\$0.00	\$2.57	(\$478.34)
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	(\$2,923.84)	\$0.00	\$0.00	(\$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	(\$48.09)	\$0.00	\$44.45	(\$92.54)
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	(\$3,184.16)	\$0.00	\$365.37	(\$3,549.53)

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Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,358.95)	\$0.00	\$175.77	(\$1,534.72)
060-00-49100	Type : X - Treasurer Fees	\$146.61	\$3.42	\$0.00	\$150.03
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$61,719.13	\$1,885.73	\$0.00	\$63,604.86
Fund: 060 - Haxtun School RE-2J General Totals :		(\$1,321.78)	\$5,689.67	\$5,711.89	(\$1,344.00)
Total Fund Revenues:		\$1,911.37	Total Fund Expenses:	\$1,889.15	Net Revenue Over Expense: \$22.22