

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: 2024

Period: 4

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-10000 | Type : A - Cash Account | \$2,423.61 | \$59,944.02 | \$2,571.37 | \$59,796.26 |
| 060-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-20010 | Type : L - Revenue Control | (\$19,712.00) | \$0.00 | \$59,944.02 | (\$79,656.02) |
| 060-00-20020 | Type : L - Expense Control | \$17,867.91 | \$2,571.37 | \$0.00 | \$20,439.28 |
| 060-00-20100 | Type : L - Fund Balance | (\$579.52) | \$0.00 | \$0.00 | (\$579.52) |
| 060-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-30105 | Type : R - Current Tax Real | (\$12,508.27) | \$0.00 | \$14,468.38 | (\$26,976.65) |
| 060-00-30110 | Type : R - Current Tax Oil and Gas | (\$3,485.36) | \$0.00 | \$40,554.53 | (\$44,039.89) |
| 060-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$3,766.84 | (\$3,766.84) |
| 060-00-30120 | Type : R - Current Tax Mineral | (\$383.70) | \$0.00 | \$65.92 | (\$449.62) |
| 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 | (\$966.02) | \$0.00 | \$247.16 | (\$1,213.18) |
| 060-00-30135 | Type : R - Current Tax Mobile Home | (\$32.10) | \$0.00 | \$0.00 | (\$32.10) |
| 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 | (\$1,672.53) | \$0.00 | \$570.16 | (\$2,242.69) |

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| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-33100 | Type : R - Auto Tax A & F Collection | (\$664.02) | \$0.00 | \$271.03 | (\$935.05) |
| 060-00-49100 | Type : X - Treasurer Fees | \$43.44 | \$147.76 | \$0.00 | \$191.20 |
| 060-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-49500 | Type : X - Checks Written / ACH Transfer | \$17,824.47 | \$2,423.61 | \$0.00 | \$20,248.08 |
| Fund: 060 - Haxtun School RE-2J General Totals : | | (\$1,844.09) | \$65,086.76 | \$122,459.41 | (\$59,216.74) |
| Total Fund Revenues: | | \$59,944.02 | Total Fund Expenses: | \$2,571.37 | Net Revenue Over Expense: |
| | | | | | \$57,372.65 |

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|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$1,844.09) | \$65,086.76 | \$122,459.41 | (\$59,216.74) |