

# 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: 2*

		<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	\$531.84	\$7,161.05	\$547.36	\$7,145.53
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$531.84)	\$0.00	\$7,161.05	(\$7,692.89)
060-00-20020	Type : L - Expense Control	\$579.52	\$547.36	\$0.00	\$1,126.88
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	\$0.00	\$0.00	\$5,828.03	(\$5,828.03)
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	\$4.82	(\$4.82)
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	\$342.50	(\$342.50)
060-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$32.10	(\$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	(\$356.12)	\$0.00	\$725.12	(\$1,081.24)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$175.72)	\$0.00	\$228.48	(\$404.20)
060-00-49100	Type : X - Treasurer Fees	\$0.00	\$15.52	\$0.00	\$15.52
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$579.52	\$531.84	\$0.00	\$1,111.36
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>\$47.68</b>	<b>\$8,255.77</b>	<b>\$14,869.46</b>	<b>(\$6,566.01)</b>
<b>Total Fund Revenues:</b>		<b>\$7,161.05</b>	<b>Total Fund Expenses:</b>	<b>\$547.36</b>	<b>Net Revenue Over Expense: \$6,613.69</b>

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General Ledger Report Summary Totals:	\$47.68	\$8,255.77	\$14,869.46	(\$6,566.01)