

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$7,145.53	\$12,019.11	\$16,741.03	\$2,423.61
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$7,692.89)	\$0.00	\$12,019.11	(\$19,712.00)
060-00-20020	Type : L - Expense Control	\$1,126.88	\$16,741.03	\$0.00	\$17,867.91
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	(\$5,828.03)	\$0.00	\$6,680.24	(\$12,508.27)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$3,485.36	(\$3,485.36)
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	(\$4.82)	\$0.00	\$378.88	(\$383.70)
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	(\$342.50)	\$0.00	\$623.52	(\$966.02)
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	(\$1,081.24)	\$0.00	\$591.29	(\$1,672.53)

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Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$404.20)	\$0.00	\$259.82	(\$664.02)
060-00-49100	Type : X - Treasurer Fees	\$15.52	\$27.92	\$0.00	\$43.44
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$1,111.36	\$16,713.11	\$0.00	\$17,824.47
Fund: 060 - Haxtun School RE-2J General Totals :		(\$6,566.01)	\$45,501.17	\$40,779.25	(\$1,844.09)
Total Fund Revenues:		\$12,019.11	Total Fund Expenses:	\$16,741.03	Net Revenue Over Expense:
					(\$4,721.92)