

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: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$820.63	\$581.09	\$820.63	\$581.09
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$55,787.42)	\$56,368.51	\$581.09	\$0.00
060-00-20020	Type : L - Expense Control	\$55,472.11	\$820.63	\$56,292.74	\$0.00
060-00-20100	Type : L - Fund Balance	(\$505.32)	\$0.00	\$75.77	(\$581.09)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$29,970.33)	\$0.00	\$0.00	(\$29,970.33)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$13,629.11)	\$0.00	\$0.00	(\$13,629.11)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,249.69)	\$0.00	\$0.00	(\$3,249.69)
060-00-30120	Type : R - Current Tax Mineral	(\$409.62)	\$0.00	\$0.00	(\$409.62)
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	(\$2,314.47)	\$0.00	\$0.00	(\$2,314.47)
060-00-30135	Type : R - Current Tax Mobile Home	(\$141.69)	\$0.00	\$0.00	(\$141.69)
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	(\$1.90)	\$0.00	\$0.00	(\$1.90)
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	(\$128.88)	\$0.00	\$0.00	(\$128.88)
060-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30400	Type : R - Delinquent Interest Collection	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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	(\$4,341.52)	\$0.00	\$420.98	(\$4,762.50)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,600.04)	\$0.00	\$160.11	(\$1,760.15)
060-00-49100	Type : X - Treasurer Fees	\$124.60	\$0.00	\$0.00	\$124.60
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$55,347.51	\$820.63	\$0.00	\$56,168.14
Fund: 060 - Haxtun School RE-2J General Totals :		(\$315.31)	\$58,590.86	\$58,351.32	(\$75.77)
Total Fund Revenues:		\$581.09	Total Fund Expenses:	\$820.63	Net Revenue Over Expense: (\$239.54)

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General Ledger Report Summary Totals:	(\$315.31)	\$58,590.86	\$58,351.32	(\$75.77)