

# 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: 2022**

*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	\$7,600.71	\$12,727.48	\$7,632.16	\$12,696.03
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$7,618.58)	\$0.00	\$12,727.48	(\$20,346.06)
060-00-20020	Type : L - Expense Control	\$598.96	\$7,632.16	\$0.00	\$8,231.12
060-00-20100	Type : L - Fund Balance	(\$581.09)	\$0.00	\$0.00	(\$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	(\$7,055.05)	\$0.00	\$2,145.27	(\$9,200.32)
060-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$744.45	(\$744.45)
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	(\$6.10)	\$0.00	\$140.77	(\$146.87)
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	\$9,545.07	(\$9,545.07)
060-00-30135	Type : R - Current Tax Mobile Home	(\$88.76)	\$0.00	\$0.00	(\$88.76)
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	(\$339.01)	\$0.00	\$2.92	(\$341.93)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$129.66)	\$0.00	\$149.00	(\$278.66)
060-00-49100	Type : X - Treasurer Fees	\$17.87	\$31.45	\$0.00	\$49.32
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$581.09	\$7,600.71	\$0.00	\$8,181.80
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$7,019.62)</b>	<b>\$27,991.80</b>	<b>\$33,087.12</b>	<b>(\$12,114.94)</b>
<b>Total Fund Revenues:</b>		<b>\$12,727.48</b>	<b>Total Fund Expenses:</b>	<b>\$7,632.16</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,095.32</b>

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General Ledger Report Summary Totals:	(\$7,019.62)	\$27,991.80	\$33,087.12	(\$12,114.94)