

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$12,696.03	\$7,604.39	\$18,597.08	\$1,703.34
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$20,346.06)	\$0.00	\$7,604.39	(\$27,950.45)
060-00-20020	Type : L - Expense Control	\$8,231.12	\$18,597.08	\$0.00	\$26,828.20
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	(\$9,200.32)	\$0.00	\$5,922.62	(\$15,122.94)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$744.45)	\$0.00	\$394.20	(\$1,138.65)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$10.89	(\$10.89)
060-00-30120	Type : R - Current Tax Mineral	(\$146.87)	\$0.00	\$155.75	(\$302.62)
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	(\$9,545.07)	\$0.00	\$16.66	(\$9,561.73)
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	(\$341.93)	\$0.00	\$935.76	(\$1,277.69)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$278.66)	\$0.00	\$168.51	(\$447.17)
060-00-49100	Type : X - Treasurer Fees	\$49.32	\$16.22	\$0.00	\$65.54
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$8,181.80	\$18,580.86	\$0.00	\$26,762.66
Fund: 060 - Haxtun School RE-2J General Totals :		(\$12,114.94)	\$44,798.55	\$33,805.86	(\$1,122.25)
Total Fund Revenues:		\$7,604.39	Total Fund Expenses:	\$18,597.08	Net Revenue Over Expense: (\$10,992.69)

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General Ledger Report Summary Totals:	(\$12,114.94)	\$44,798.55	\$33,805.86	(\$1,122.25)