

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

DATE RANGE: 5/20/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$627.66	\$1,302.05	\$629.37	\$1,300.34
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$51,883.41)	\$0.00	\$1,302.05	(\$53,185.46)
060-00-20020	Type : L - Expense Control	\$51,836.84	\$629.37	\$0.00	\$52,466.21
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	(\$27,012.03)	\$0.00	\$0.00	(\$27,012.03)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$9,234.68)	\$0.00	\$0.00	(\$9,234.68)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,072.80)	\$0.00	\$0.00	(\$3,072.80)
060-00-30120	Type : R - Current Tax Mineral	(\$342.69)	\$0.00	\$0.00	(\$342.69)
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	(\$9,810.72)	\$0.00	\$683.68	(\$10,494.40)
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	(\$1.14)	\$0.00	\$0.00	(\$1.14)
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	(\$1,746.95)	\$0.00	\$379.92	(\$2,126.87)

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Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$573.64)	\$0.00	\$238.45	(\$812.09)
060-00-49100	Type : X - Treasurer Fees	\$123.86	\$1.71	\$0.00	\$125.57
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$51,712.98	\$627.66	\$0.00	\$52,340.64
Fund: 060 - Haxtun School RE-2J General Totals :		(\$46.57)	\$2,560.79	\$3,233.47	(\$719.25)
Total Fund Revenues:		\$1,302.05	Total Fund Expenses:	\$629.37	Net Revenue Over Expense: \$672.68

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General Ledger Report Summary Totals:	(\$46.57)	\$2,560.79	\$3,233.47	(\$719.25)