

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$831.21	\$888.81	\$832.28	\$887.74
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$55,882.52)	\$0.00	\$888.81	(\$56,771.33)
060-00-20020	Type : L - Expense Control	\$55,632.40	\$832.28	\$0.00	\$56,464.68
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	(\$28,088.59)	\$0.00	\$400.57	(\$28,489.16)
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	(\$359.37)	\$0.00	\$14.11	(\$373.48)
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	(\$10,912.26)	\$0.00	\$0.00	(\$10,912.26)
060-00-30135	Type : R - Current Tax Mobile Home	(\$113.76)	\$0.00	\$0.00	(\$113.76)
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	(\$23.33)	\$0.00	\$16.49	(\$39.82)
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	(\$2,850.32)	\$0.00	\$339.17	(\$3,189.49)

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Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,227.41)	\$0.00	\$118.47	(\$1,345.88)
060-00-49100	Type : X - Treasurer Fees	\$129.49	\$1.07	\$0.00	\$130.56
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$55,502.91	\$831.21	\$0.00	\$56,334.12
Fund: 060 - Haxtun School RE-2J General Totals :		(\$250.12)	\$2,553.37	\$2,609.90	(\$306.65)
Total Fund Revenues:		\$888.81	Total Fund Expenses:	\$832.28	Net Revenue Over Expense: \$56.53

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General Ledger Report Summary Totals:	(\$250.12)	\$2,553.37	\$2,609.90	(\$306.65)