

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$887.74	\$616.70	\$887.75	\$616.69
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$56,771.33)	\$0.00	\$616.70	(\$57,388.03)
060-00-20020	Type : L - Expense Control	\$56,464.68	\$887.75	\$0.00	\$57,352.43
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	(\$28,489.16)	\$0.00	\$0.00	(\$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	(\$373.48)	\$0.00	\$4.49	(\$377.97)
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	(\$39.82)	\$0.00	\$0.23	(\$40.05)
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	(\$3,189.49)	\$0.00	\$470.53	(\$3,660.02)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,345.88)	\$0.00	\$141.45	(\$1,487.33)
060-00-49100	Type : X - Treasurer Fees	\$130.56	\$0.01	\$0.00	\$130.57
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$56,334.12	\$887.74	\$0.00	\$57,221.86
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$306.65)</b>	<b>\$2,392.20</b>	<b>\$2,121.15</b>	<b>(\$35.60)</b>
<b>Total Fund Revenues:</b>		<b>\$616.70</b>	<b>Total Fund Expenses:</b>	<b>\$887.75</b>	<b>Net Revenue Over Expense: (\$271.05)</b>

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General Ledger Report Summary Totals:	(\$306.65)	\$2,392.20	\$2,121.15	(\$35.60)