

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$616.69	\$1,603.44	\$619.38	\$1,600.75
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$57,388.03)	\$0.00	\$1,603.44	(\$58,991.47)
060-00-20020	Type : L - Expense Control	\$57,352.43	\$619.38	\$0.00	\$57,971.81
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	\$989.56	(\$29,478.72)
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	(\$377.97)	\$0.00	\$3.53	(\$381.50)
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	\$18.91	(\$132.67)
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	(\$40.05)	\$0.00	\$60.71	(\$100.76)
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	(\$3,660.02)	\$0.00	\$435.32	(\$4,095.34)

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,487.33)	\$0.00	\$95.41	(\$1,582.74)
060-00-49100	Type : X - Treasurer Fees	\$130.57	\$2.69	\$0.00	\$133.26
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$57,221.86	\$616.69	\$0.00	\$57,838.55
Fund: 060 - Haxtun School RE-2J General Totals :		(\$35.60)	\$2,842.20	\$3,826.26	(\$1,019.66)
Total Fund Revenues:		\$1,603.44	Total Fund Expenses:	\$619.38	Net Revenue Over Expense: \$984.06

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: 10

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$35.60)	\$2,842.20	\$3,826.26	(\$1,019.66)