

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,600.75	\$944.49	\$1,601.84	\$943.40
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$58,991.47)	\$0.00	\$944.49	(\$59,935.96)
060-00-20020	Type : L - Expense Control	\$57,971.81	\$1,601.84	\$0.00	\$59,573.65
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	(\$29,478.72)	\$0.00	\$406.33	(\$29,885.05)
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	(\$381.50)	\$0.00	\$2.88	(\$384.38)
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	(\$132.67)	\$0.00	\$0.00	(\$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	(\$100.76)	\$0.00	\$28.65	(\$129.41)
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	(\$4,095.34)	\$0.00	\$422.24	(\$4,517.58)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,582.74)	\$0.00	\$84.39	(\$1,667.13)
060-00-49100	Type : X - Treasurer Fees	\$133.26	\$1.09	\$0.00	\$134.35
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$57,838.55	\$1,600.75	\$0.00	\$59,439.30
Fund: 060 - Haxtun School RE-2J General Totals :		(\$1,019.66)	\$4,148.17	\$3,490.82	(\$362.31)
Total Fund Revenues:		\$944.49	Total Fund Expenses:	\$1,601.84	Net Revenue Over Expense:
					(\$657.35)

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General Ledger Report Summary Totals:	(\$1,019.66)	\$4,148.17	\$3,490.82	(\$362.31)