

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: 2023

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$206.35	\$41,381.17	\$308.37	\$41,279.15
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$10,703.09)	\$0.00	\$41,381.17	(\$52,084.26)
060-00-20020	Type : L - Expense Control	\$11,060.69	\$308.37	\$0.00	\$11,369.06
060-00-20100	Type : L - Fund Balance	(\$563.95)	\$0.00	\$0.00	(\$563.95)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$6,517.65)	\$0.00	\$11,493.18	(\$18,010.83)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$1,130.58)	\$0.00	\$25,191.40	(\$26,321.98)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,579.86	(\$3,579.86)
060-00-30120	Type : R - Current Tax Mineral	(\$141.60)	\$0.00	\$297.65	(\$439.25)
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	(\$1,007.04)	\$0.00	\$246.40	(\$1,253.44)
060-00-30135	Type : R - Current Tax Mobile Home	(\$86.08)	\$0.00	\$0.00	(\$86.08)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,303.29)	\$0.00	\$526.51	(\$1,829.80)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$516.85)	\$0.00	\$46.17	(\$563.02)
060-00-49100	Type : X - Treasurer Fees	\$22.21	\$102.02	\$0.00	\$124.23
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$11,038.48	\$206.35	\$0.00	\$11,244.83
Fund: 060 - Haxtun School RE-2J General Totals :		\$357.60	\$41,997.91	\$83,070.71	(\$40,715.20)
Total Fund Revenues:		\$41,381.17	Total Fund Expenses:	\$308.37	Net Revenue Over Expense: \$41,072.80

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