

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 12  
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$707.59	\$579.52	\$707.59	\$579.52
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$66,978.62)	\$67,558.14	\$579.52	\$0.00
060-00-20020	Type : L - Expense Control	\$66,834.98	\$707.59	\$67,542.57	\$0.00
060-00-20100	Type : L - Fund Balance	(\$563.95)	\$0.00	\$15.57	(\$579.52)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$26,707.69)	\$0.00	\$0.00	(\$26,707.69)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$26,321.98)	\$0.00	\$0.00	(\$26,321.98)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,579.86)	\$0.00	\$0.00	(\$3,579.86)
060-00-30120	Type : R - Current Tax Mineral	(\$486.35)	\$0.00	\$0.00	(\$486.35)
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	(\$2,923.84)	\$0.00	\$0.00	(\$2,923.84)
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	(\$105.38)	\$0.00	\$0.00	(\$105.38)
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	(\$4,869.48)	\$0.00	\$421.16	(\$5,290.64)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,897.96)	\$0.00	\$158.36	(\$2,056.32)
060-00-49100	Type : X - Treasurer Fees	\$150.52	\$0.00	\$0.00	\$150.52
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$66,684.46	\$707.59	\$0.00	\$67,392.05
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$143.64)</b>	<b>\$69,552.84</b>	<b>\$69,424.77</b>	<b>(\$15.57)</b>
<b>Total Fund Revenues:</b>		<b>\$579.52</b>	<b>Total Fund Expenses:</b>	<b>\$707.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$128.07)</b>