

# 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: 2024*

*DATE RANGE: 5/1/2024 - 5/16/2024*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$59,796.26	\$1,087.56	\$59,798.97	\$1,084.85
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$79,656.02)	\$0.00	\$1,087.56	(\$80,743.58)
060-00-20020	Type : L - Expense Control	\$20,439.28	\$59,798.97	\$0.00	\$80,238.25
060-00-20100	Type : L - Fund Balance	(\$579.52)	\$0.00	\$0.00	(\$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	(\$26,976.65)	\$0.00	\$313.62	(\$27,290.27)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$44,039.89)	\$0.00	\$0.00	(\$44,039.89)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,766.84)	\$0.00	\$0.00	(\$3,766.84)
060-00-30120	Type : R - Current Tax Mineral	(\$449.62)	\$0.00	\$4.51	(\$454.13)
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	(\$1,213.18)	\$0.00	\$769.42	(\$1,982.60)
060-00-30135	Type : R - Current Tax Mobile Home	(\$32.10)	\$0.00	\$0.00	(\$32.10)
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	\$0.01	(\$0.01)
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	(\$2,242.69)	\$0.00	\$0.00	(\$2,242.69)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$935.05)	\$0.00	\$0.00	(\$935.05)
060-00-49100	Type : X - Treasurer Fees	\$191.20	\$2.71	\$0.00	\$193.91
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$20,248.08	\$59,796.26	\$0.00	\$80,044.34
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$59,216.74)</b>	<b>\$120,685.50</b>	<b>\$61,974.09</b>	<b>(\$505.33)</b>
<b>Total Fund Revenues:</b>		<b>\$1,087.56</b>	<b>Total Fund Expenses:</b>	<b>\$59,798.97</b>	<b>Net Revenue Over Expense: (\$58,711.41)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$59,216.74)	\$120,685.50	\$61,974.09	(\$505.33)