

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: 6/1/2024 - 6/18/2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-10000 | Type : A - Cash Account | \$836.65 | \$688.09 | \$838.37 | \$686.37 |
| 060-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-20010 | Type : L - Revenue Control | (\$81,580.23) | \$0.00 | \$688.09 | (\$82,268.32) |
| 060-00-20020 | Type : L - Expense Control | \$81,323.10 | \$838.37 | \$0.00 | \$82,161.47 |
| 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 | (\$27,290.27) | \$0.00 | \$332.38 | (\$27,622.65) |
| 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 | (\$456.07) | \$0.00 | \$7.08 | (\$463.15) |
| 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 | (\$1,982.60) | \$0.00 | \$344.28 | (\$2,326.88) |
| 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 | (\$0.03) | \$0.00 | \$4.35 | (\$4.38) |
| 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 | (\$2,784.28) | \$0.00 | \$0.00 | (\$2,784.28) |

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| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,228.15) | \$0.00 | \$0.00 | (\$1,228.15) |
| 060-00-49100 | Type : X - Treasurer Fees | \$193.91 | \$1.72 | \$0.00 | \$195.63 |
| 060-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-49500 | Type : X - Checks Written / ACH Transfer | \$81,129.19 | \$836.65 | \$0.00 | \$81,965.84 |
| Fund: 060 - Haxtun School RE-2J General Totals : | | (\$257.13) | \$2,364.83 | \$2,214.55 | (\$106.85) |
| Total Fund Revenues: | | \$688.09 | Total Fund Expenses: | \$838.37 | Net Revenue Over Expense: (\$150.28) |

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| General Ledger Report Summary Totals: | (\$257.13) | \$2,364.83 | \$2,214.55 | (\$106.85) |