

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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$836.65	\$2,310.18	\$1,526.32	\$1,620.51
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	\$2,310.18	(\$83,890.41)
060-00-20020	Type : L - Expense Control	\$81,323.10	\$1,526.32	\$0.00	\$82,849.42
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	\$353.89	(\$27,644.16)
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	\$951.60	(\$2,934.20)
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	\$10.42	(\$10.45)
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	\$543.18	(\$3,327.46)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,228.15)	\$0.00	\$444.01	(\$1,672.16)
060-00-49100	Type : X - Treasurer Fees	\$193.91	\$3.30	\$0.00	\$197.21
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	\$1,523.02	\$0.00	\$82,652.21
Fund: 060 - Haxtun School RE-2J General Totals :		(\$257.13)	\$5,362.82	\$6,146.68	(\$1,040.99)
Total Fund Revenues:		\$2,310.18	Total Fund Expenses:	\$1,526.32	Net Revenue Over Expense:
					\$783.86

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General Ledger Report Summary Totals:	(\$257.13)	\$5,362.82	\$6,146.68	(\$1,040.99)