

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-10000 | Type : A - Cash Account | \$1,620.51 | \$615.65 | \$1,620.51 | \$615.65 |
| 060-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-20010 | Type : L - Revenue Control | (\$83,890.41) | \$0.00 | \$615.65 | (\$84,506.06) |
| 060-00-20020 | Type : L - Expense Control | \$82,849.42 | \$1,620.51 | \$0.00 | \$84,469.93 |
| 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 | (\$27,644.16) | \$0.00 | \$0.00 | (\$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 | (\$463.15) | \$0.00 | \$0.00 | (\$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 | (\$2,934.20) | \$0.00 | \$0.00 | (\$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 | (\$10.45) | \$0.00 | \$0.00 | (\$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 | (\$3,327.46) | \$0.00 | \$447.79 | (\$3,775.25) |

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|---|--|---------------------|-----------------------------|-------------------|----------------------------------|
| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,672.16) | \$0.00 | \$167.86 | (\$1,840.02) |
| 060-00-49100 | Type : X - Treasurer Fees | \$197.21 | \$0.00 | \$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 | \$82,652.21 | \$1,620.51 | \$0.00 | \$84,272.72 |
| Fund: 060 - Haxtun School RE-2J General Totals : | | (\$1,040.99) | \$3,856.67 | \$2,851.81 | (\$36.13) |
| Total Fund Revenues: | | \$615.65 | Total Fund Expenses: | \$1,620.51 | Net Revenue Over Expense: |
| | | | | | (\$1,004.86) |