

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: 10
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	\$897.63	\$918.97	\$898.15	\$918.45
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$86,204.30)	\$0.00	\$918.97	(\$87,123.27)
060-00-20020	Type : L - Expense Control	\$85,886.19	\$898.15	\$0.00	\$86,784.34
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	(\$27,676.26)	\$0.00	\$193.88	(\$27,870.14)
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	(\$477.30)	\$0.00	\$3.21	(\$480.51)
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	(\$12.29)	\$0.00	\$11.82	(\$24.11)
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	(\$4,959.00)	\$0.00	\$598.35	(\$5,557.35)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$2,306.42)	\$0.00	\$111.71	(\$2,418.13)
060-00-49100	Type : X - Treasurer Fees	\$197.32	\$0.52	\$0.00	\$197.84
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$85,688.87	\$897.63	\$0.00	\$86,586.50
Fund: 060 - Haxtun School RE-2J General Totals :		(\$318.11)	\$2,715.27	\$2,736.09	(\$338.93)
Total Fund Revenues:		\$918.97	Total Fund Expenses:	\$898.15	Net Revenue Over Expense: \$20.82