

# 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: 12*

		<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	\$1,032.42	\$719.48	\$1,032.42	\$719.48
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$88,156.24)	\$88,875.72	\$719.48	\$0.00
060-00-20020	Type : L - Expense Control	\$87,703.34	\$1,032.42	\$88,735.76	\$0.00
060-00-20100	Type : L - Fund Balance	(\$579.52)	\$0.00	\$139.96	(\$719.48)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$28,064.02)	\$0.00	\$0.00	(\$28,064.02)
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	(\$493.35)	\$0.00	\$0.00	(\$493.35)
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	(\$38.58)	\$0.00	\$0.00	(\$38.58)
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	(\$6,249.85)	\$0.00	\$520.44	(\$6,770.29)

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<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$2,537.41)	\$0.00	\$199.04	(\$2,736.45)
060-00-49100	Type : X - Treasurer Fees	\$198.39	\$0.00	\$0.00	\$198.39
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$87,504.95	\$1,032.42	\$0.00	\$88,537.37
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$452.90)</b>	<b>\$91,660.04</b>	<b>\$91,347.10</b>	<b>(\$139.96)</b>
<b>Total Fund Revenues:</b>		<b>\$719.48</b>	<b>Total Fund Expenses:</b>	<b>\$1,032.42</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$312.94)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$452.90)	\$91,660.04	\$91,347.10	(\$139.96)