

# 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: 2025**

*DATE RANGE: 3/1/2025 - 3/18/2025*

		<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	\$6,735.20	\$2,111.08	\$6,740.47	\$2,105.81
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$8,418.57)	\$0.00	\$2,111.08	(\$10,529.65)
060-00-20020	Type : L - Expense Control	\$2,402.85	\$6,740.47	\$0.00	\$9,143.32
060-00-20100	Type : L - Fund Balance	(\$719.48)	\$0.00	\$0.00	(\$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	(\$3,847.22)	\$0.00	\$2,099.22	(\$5,946.44)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$2,460.21)	\$0.00	\$0.00	(\$2,460.21)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30120	Type : R - Current Tax Mineral	(\$86.45)	\$0.00	\$11.86	(\$98.31)
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	(\$739.54)	\$0.00	\$0.00	(\$739.54)
060-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$925.64)	\$0.00	\$0.00	(\$925.64)

# 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: 2025*

*DATE RANGE: 3/1/2025 - 3/18/2025*

		<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>					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$359.51)	\$0.00	\$0.00	(\$359.51)
060-00-49100	Type : X - Treasurer Fees	\$17.82	\$5.27	\$0.00	\$23.09
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$2,385.03	\$6,735.20	\$0.00	\$9,120.23
<b>Fund: 060 - Haxtun School RE-2J General Totals :</b>		<b>(\$6,015.72)</b>	<b>\$15,592.02</b>	<b>\$10,962.63</b>	<b>(\$1,386.33)</b>
<b>Total Fund Revenues:</b>		<b>\$2,111.08</b>	<b>Total Fund Expenses:</b>	<b>\$6,740.47</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,629.39)</b>

# 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: 2025

DATE RANGE: 3/1/2025 - 3/18/2025

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$6,015.72)	\$15,592.02	\$10,962.63	(\$1,386.33)