

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

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$3,082.66	\$35,605.09	\$3,170.29	\$35,517.46
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$13,618.69)	\$0.00	\$35,605.09	(\$49,223.78)
060-00-20020	Type : L - Expense Control	\$11,255.51	\$3,170.29	\$0.00	\$14,425.80
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	(\$8,488.54)	\$0.00	\$17,993.39	(\$26,481.93)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$2,460.21)	\$0.00	\$12,526.18	(\$14,986.39)
060-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,254.09	(\$3,254.09)
060-00-30120	Type : R - Current Tax Mineral	(\$111.11)	\$0.00	\$238.10	(\$349.21)
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	\$1,009.29	(\$1,748.83)
060-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$32.00	(\$32.00)
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	(\$1,258.68)	\$0.00	\$403.06	(\$1,661.74)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$560.61)	\$0.00	\$148.98	(\$709.59)
060-00-49100	Type : X - Treasurer Fees	\$29.47	\$87.63	\$0.00	\$117.10
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$11,226.04	\$3,082.66	\$0.00	\$14,308.70
Fund: 060 - Haxtun School RE-2J General Totals :		(\$2,363.18)	\$41,945.67	\$74,380.47	(\$34,797.98)
Total Fund Revenues:		\$35,605.09	Total Fund Expenses:	\$3,170.29	Net Revenue Over Expense: \$32,434.80

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General Ledger Report Summary Totals:	(\$2,363.18)	\$41,945.67	\$74,380.47	(\$34,797.98)