

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: 6/1/2025 - 6/18/2025

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-10000 | Type : A - Cash Account | \$434.89 | \$377.68 | \$435.84 | \$376.73 |
| 060-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-20010 | Type : L - Revenue Control | (\$50,112.50) | \$0.00 | \$377.68 | (\$50,490.18) |
| 060-00-20020 | Type : L - Expense Control | \$50,397.09 | \$435.84 | \$0.00 | \$50,832.93 |
| 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 | (\$26,923.87) | \$0.00 | \$122.08 | (\$27,045.95) |
| 060-00-30110 | Type : R - Current Tax Oil and Gas | (\$14,986.39) | \$0.00 | \$0.00 | (\$14,986.39) |
| 060-00-30115 | Type : R - Current Tax Personal Property | (\$3,254.09) | \$0.00 | \$0.00 | (\$3,254.09) |
| 060-00-30120 | Type : R - Current Tax Mineral | (\$369.06) | \$0.00 | \$0.00 | (\$369.06) |
| 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 | (\$1,748.83) | \$0.00 | \$255.36 | (\$2,004.19) |
| 060-00-30135 | Type : R - Current Tax Mobile Home | (\$32.00) | \$0.00 | \$0.00 | (\$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 | (\$0.10) | \$0.00 | \$0.24 | (\$0.34) |
| 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 | (\$2,046.43) | \$0.00 | \$0.00 | (\$2,046.43) |

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| Fund: 060 - Haxtun School RE-2J General | | | | | |
| 060-00-33100 | Type : R - Auto Tax A & F Collection | (\$751.73) | \$0.00 | \$0.00 | (\$751.73) |
| 060-00-49100 | Type : X - Treasurer Fees | \$118.24 | \$0.95 | \$0.00 | \$119.19 |
| 060-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 060-00-49500 | Type : X - Checks Written / ACH Transfer | \$50,278.85 | \$434.89 | \$0.00 | \$50,713.74 |
| Fund: 060 - Haxtun School RE-2J General Totals : | | \$284.59 | \$1,249.36 | \$1,191.20 | \$342.75 |
| Total Fund Revenues: | | \$377.68 | Total Fund Expenses: | \$435.84 | Net Revenue Over Expense: (\$58.16) |

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| General Ledger Report Summary Totals: | \$284.59 | \$1,249.36 | \$1,191.20 | \$342.75 |