

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :061'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$1.86	\$246.63	\$89.22	\$159.27
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,942.88)	\$0.00	\$246.63	(\$11,189.51)
061-00-20020	Type : L - Expense Control	\$10,941.02	\$89.22	\$0.00	\$11,030.24
061-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30105	Type : R - Current Tax Real	(\$6,227.00)	\$0.00	\$72.94	(\$6,299.94)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,466.07)	\$0.00	\$0.00	(\$3,466.07)
061-00-30115	Type : R - Current Tax Personal Property	(\$752.61)	\$0.00	\$0.00	(\$752.61)
061-00-30120	Type : R - Current Tax Mineral	(\$85.32)	\$0.00	\$0.00	(\$85.32)
061-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30130	Type : R - Current Tax State Assessed	(\$404.47)	\$0.00	\$172.74	(\$577.21)
061-00-30135	Type : R - Current Tax Mobile Home	(\$7.40)	\$0.00	\$0.00	(\$7.40)
061-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30300	Type : R - Current Interest	(\$0.01)	\$0.00	\$0.95	(\$0.96)
061-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
061-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
061-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00

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061-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$10,941.02	\$89.22	\$0.00	\$11,030.24
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$1.86)	\$425.07	\$582.48	(\$159.27)
Total Fund Revenues:		\$246.63	Total Fund Expenses:	\$89.22	Net Revenue Over Expense: \$157.41

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$1.86)	\$425.07	\$582.48	(\$159.27)