

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$1,499.85	\$500.53	\$1,499.99	\$500.39
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$51,991.75)	\$0.00	\$500.53	(\$52,492.28)
060-00-20020	Type : L - Expense Control	\$51,211.38	\$1,499.99	\$0.00	\$52,711.37
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	(\$27,239.24)	\$0.00	\$42.88	(\$27,282.12)
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	\$12.16	(\$381.22)
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	(\$2,495.72)	\$0.00	\$0.00	(\$2,495.72)
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	(\$4.20)	\$0.00	\$1.66	(\$5.86)
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	(\$2,389.92)	\$0.00	\$364.58	(\$2,754.50)

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060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,221.13)	\$0.00	\$79.25	(\$1,300.38)
060-00-49100	Type : X - Treasurer Fees	\$120.91	\$0.14	\$0.00	\$121.05
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$51,090.47	\$1,499.85	\$0.00	\$52,590.32
Fund: 060 - Haxtun School RE-2J General Totals :		(\$780.37)	\$3,500.51	\$2,501.05	\$219.09
Total Fund Revenues:		\$500.53	Total Fund Expenses:	\$1,499.99	Net Revenue Over Expense: (\$999.46)

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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:		(\$780.37)	\$3,500.51	\$2,501.05	\$219.09