

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$433.51	\$882.95	\$434.41	\$882.05
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$52,925.80)	\$0.00	\$882.95	(\$53,808.75)
060-00-20020	Type : L - Expense Control	\$53,211.77	\$434.41	\$0.00	\$53,646.18
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	(\$27,282.12)	\$0.00	\$341.12	(\$27,623.24)
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	(\$387.95)	\$0.00	\$1.28	(\$389.23)
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	(\$6.13)	\$0.00	\$17.12	(\$23.25)
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	(\$3,118.42)	\$0.00	\$367.22	(\$3,485.64)

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Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$1,362.98)	\$0.00	\$156.21	(\$1,519.19)
060-00-49100	Type : X - Treasurer Fees	\$121.06	\$0.90	\$0.00	\$121.96
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$53,090.71	\$433.51	\$0.00	\$53,524.22
Fund: 060 - Haxtun School RE-2J General Totals :		\$285.97	\$1,751.77	\$2,200.31	(\$162.57)
Total Fund Revenues:		\$882.95	Total Fund Expenses:	\$434.41	Net Revenue Over Expense: \$448.54

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General Ledger Report Summary Totals:	\$285.97	\$1,751.77	\$2,200.31	(\$162.57)