

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Haxtun School RE-2J General</b>					
060-00-10000	Type : A - Cash Account	\$462.98	\$379.78	\$462.98	\$379.78
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$54,797.49)	\$55,177.27	\$379.78	\$0.00
060-00-20020	Type : L - Expense Control	\$55,053.99	\$462.98	\$55,516.97	\$0.00
060-00-20100	Type : L - Fund Balance	(\$719.48)	\$0.00	(\$339.70)	(\$379.78)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$27,623.24)	\$0.00	\$0.00	(\$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	(\$400.75)	\$0.00	\$0.00	(\$400.75)
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	(\$24.05)	\$0.00	\$0.00	(\$24.05)
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	(\$4,257.34)	\$0.00	\$276.42	(\$4,533.76)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 060 - Haxtun School RE-2J General</b>							
060-00-33100	Type : R - Auto Tax A & F Collection		(\$1,723.91)	\$0.00	\$103.36	(\$1,827.27)	
060-00-49100	Type : X - Treasurer Fees		\$121.99	\$0.00	\$0.00	\$121.99	
060-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
060-00-49500	Type : X - Checks Written / ACH Transfer		\$54,932.00	\$462.98	\$0.00	\$55,394.98	
<b>Fund: 060 - Haxtun School RE-2J General</b>			<b>Totals :</b>	<b>\$256.50</b>	<b>\$56,483.01</b>	<b>\$56,399.81</b>	<b>\$339.70</b>
<b>Total Fund Revenues:</b>		<b>\$379.78</b>	<b>Total Fund Expenses:</b>	<b>\$462.98</b>	<b>Net Revenue Over Expense:</b>		<b>(\$83.20)</b>

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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:	\$256.50	\$56,483.01	\$56,399.81	\$339.70	