

General Ledger Report - Summary

Yuma County

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

FUND: 061 - Haxtun School RE-2J Bond Fund Period: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$642.45	\$298.47	\$940.92	\$0.00
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,069.69)	\$0.00	\$298.47	(\$10,368.16)
061-00-20020	Type : L - Expense Control	\$9,427.24	\$940.92	\$0.00	\$10,368.16
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	(\$5,580.01)	\$0.00	\$57.58	(\$5,637.59)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$2,747.56)	\$0.00	\$0.00	(\$2,747.56)
061-00-30115	Type : R - Current Tax Personal Property	(\$1,247.26)	\$0.00	\$0.00	(\$1,247.26)
061-00-30120	Type : R - Current Tax Mineral	(\$163.98)	\$0.00	\$1.07	(\$165.05)
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	(\$302.22)	\$0.00	\$239.80	(\$542.02)
061-00-30135	Type : R - Current Tax Mobile Home	(\$22.30)	\$0.00	\$0.00	(\$22.30)
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	(\$6.36)	\$0.00	\$0.02	(\$6.38)
061-00-30375	Type : R - Refund Interest	\$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
061-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

FUND: 061 - Haxtun School RE-2J Bond Fund Period: 6
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$9,427.24	\$940.92	\$0.00	\$10,368.16
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$642.45)	\$2,180.31	\$1,537.86	\$0.00
Total Fund Revenues:		\$298.47	Total Fund Expenses:	\$940.92	Net Revenue Over Expense:
					(\$642.45)

General Ledger Report - Summary

Yuma County

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

FUND: 061 - Haxtun School RE-2J Bond Fund Period: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$642.45)	\$2,180.31	\$1,537.86	\$0.00