

# 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    DATE RANGE: 5/1/2019 - 5/17/2019  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>					
061-00-10000	Type : A - Cash Account	\$6,004.97	\$69.80	\$6,004.97	\$69.80
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,047.03)	\$0.00	\$69.80	(\$10,116.83)
061-00-20020	Type : L - Expense Control	\$4,042.06	\$6,004.97	\$0.00	\$10,047.03
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	(\$4,752.38)	\$0.00	\$69.16	(\$4,821.54)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,715.19)	\$0.00	\$0.00	(\$3,715.19)
061-00-30115	Type : R - Current Tax Personal Property	(\$1,149.20)	\$0.00	\$0.00	(\$1,149.20)
061-00-30120	Type : R - Current Tax Mineral	(\$131.12)	\$0.00	\$0.64	(\$131.76)
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	(\$276.84)	\$0.00	\$0.00	(\$276.84)
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	\$0.00	\$0.00	\$0.00	\$0.00
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

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061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$4,042.06	\$6,004.97	\$0.00	\$10,047.03
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$6,004.97)</b>	<b>\$12,079.74</b>	<b>\$6,144.57</b>	<b>(\$69.80)</b>
<b>Total Fund Revenues:</b>		<b>\$69.80</b>	<b>Total Fund Expenses:</b>	<b>\$6,004.97</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,935.17)</b>

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General Ledger Report Summary Totals:	(\$6,004.97)	\$12,079.74	\$6,144.57	(\$69.80)