General Ledger Report - Summary

Yuma County

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Includes Encumbrances in Begin Balance Includes Evolution Budget for Povenue /Evnence Accounts FUND: 061 - Haxtun School RE-2J Bond Fund Period: 6

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|---|--------------------------|---------------|--|--|--|--|
| s RevCtI and ExpCtI Accounts | ACCOUNT RANGE: (| - 9999999999 | | | | |
| no Dudgot fon Dovonuo /Evnonoo Accounto | VEΔR: 2010 | Rogin Ralango | | | | |

| | Excludes Budget for Revenue/Expense Accounts | YEAR: 2019 | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------|--|------------|---------------|----------------|-----------------|---------------|
| Fund: 061 - I | Haxtun School RE-2J Bond Fund | | | | | |
| 061-00-10000 | Type: A - Cash Account | | \$63.32 | \$332.59 | \$395.91 | \$0.00 |
| 061-00-20000 | Type: L - Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 061-00-20010 | Type: L - Revenue Control | | (\$10,180.15) | \$0.00 | \$332.59 | (\$10,512.74) |
| 061-00-20020 | Type: L - Expense Control | | \$10,116.83 | \$395.91 | \$0.00 | \$10,512.74 |
| 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 | | (\$4,884.09) | \$0.00 | \$113.67 | (\$4,997.76) |
| 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 | | (\$131.90) | \$0.00 | \$0.00 | (\$131.90) |
| 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 | \$217.46 | (\$494.30) |
| 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 | | (\$0.63) | \$0.00 | \$1.46 | (\$2.09) |
| 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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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts FUND: 061 - Haxtun School RE-2J Bond Fund Period: 6

ACCOUNT RANGE: 0 - 9999999999

| Excludes Budget for Revenue/Expense Accounts | YEAR: 2019 | 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 | | \$10,116.83 | \$395.91 | \$0.00 | \$10,512.74 |
| Fund: 061 - Haxtun Sc | hool RE-2J Bond Fund | Totals : (\$63.32) | \$1,124.41 | \$1,061.09 | \$0.00 |
| Total Fund Reve | nues: \$332.59 | Total Fund Expenses: | \$395.91 Net R | evenue Over Expense: | (\$63.32) |

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts FUND: 061 - Haxtun School RE-2J Bond Fund Period: 6

ACCOUNT RANGE: 0 - 9999999999

et for Revenue/Expense Accounts YEAR: 2019 Begin Balance Current Debits Current Credits End Balance

General Ledger Report Summary Totals: (\$63.32) \$1,124.41 \$1,061.09 \$0.00

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Report ID: BAFI35B Operator: Chrystal