

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$2.22	\$471.61	\$473.83	\$0.00
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,170.05)	\$0.00	\$471.61	(\$10,641.66)
061-00-20020	Type : L - Expense Control	\$10,167.83	\$473.83	\$0.00	\$10,641.66
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	(\$6,144.92)	\$0.00	\$245.16	(\$6,390.08)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,500.10)	\$0.00	\$0.00	(\$3,500.10)
061-00-30115	Type : R - Current Tax Personal Property	(\$149.03)	\$0.00	\$0.00	(\$149.03)
061-00-30120	Type : R - Current Tax Mineral	(\$78.28)	\$0.00	\$2.62	(\$80.90)
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	(\$277.25)	\$0.00	\$221.95	(\$499.20)
061-00-30135	Type : R - Current Tax Mobile Home	(\$20.45)	\$0.00	\$0.00	(\$20.45)
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	(\$0.02)	\$0.00	\$1.88	(\$1.90)
061-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30400	Type : R - Delinquent Interest Collection	\$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

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061-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$10,167.83	\$473.83	\$0.00	\$10,641.66
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$2.22)	\$1,419.27	\$1,417.05	\$0.00
Total Fund Revenues:		\$471.61	Total Fund Expenses:	\$473.83	Net Revenue Over Expense:
					(\$2.22)

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General Ledger Report Summary Totals:	(\$2.22)	\$1,419.27	\$1,417.05	\$0.00