

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: 11
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$184.91	\$71.49	\$184.91	\$71.49
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$11,118.53)	\$0.00	\$71.49	(\$11,190.02)
061-00-20020	Type : L - Expense Control	\$10,933.62	\$184.91	\$0.00	\$11,118.53
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	(\$6,661.59)	\$0.00	\$66.53	(\$6,728.12)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,059.63)	\$0.00	\$0.00	(\$3,059.63)
061-00-30115	Type : R - Current Tax Personal Property	(\$729.53)	\$0.00	\$0.00	(\$729.53)
061-00-30120	Type : R - Current Tax Mineral	(\$91.69)	\$0.00	\$0.28	(\$91.97)
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	(\$519.57)	\$0.00	\$0.00	(\$519.57)
061-00-30135	Type : R - Current Tax Mobile Home	(\$31.80)	\$0.00	\$0.00	(\$31.80)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
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	(\$24.25)	\$0.00	\$4.68	(\$28.93)
061-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	\$10,933.62	\$184.91	\$0.00	\$11,118.53
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$184.91)	\$441.31	\$327.89	(\$71.49)
Total Fund Revenues:		\$71.49	Total Fund Expenses:	\$184.91	Net Revenue Over Expense:
					(\$113.42)

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