

General Ledger Report - Summary

Yuma County

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

Selected Funds: :061'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$2,786.27	\$1,440.17	\$4,093.39	\$133.05
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$4,370.43)	\$0.00	\$1,440.17	(\$5,810.60)
061-00-20020	Type : L - Expense Control	\$1,584.16	\$4,093.39	\$0.00	\$5,677.55
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	(\$2,038.44)	\$0.00	\$1,312.22	(\$3,350.66)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$164.94)	\$0.00	\$87.34	(\$252.28)
061-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2.41	(\$2.41)
061-00-30120	Type : R - Current Tax Mineral	(\$32.54)	\$0.00	\$34.51	(\$67.05)
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	(\$2,114.84)	\$0.00	\$3.69	(\$2,118.53)
061-00-30135	Type : R - Current Tax Mobile Home	(\$19.67)	\$0.00	\$0.00	(\$19.67)
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
061-00-30400	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	\$1,584.16	\$4,093.39	\$0.00	\$5,677.55
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$2,786.27)	\$9,626.95	\$6,973.73	(\$133.05)
Total Fund Revenues:		\$1,440.17	Total Fund Expenses:	\$4,093.39	Net Revenue Over Expense:
					(\$2,653.22)

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General Ledger Report Summary Totals:	(\$2,786.27)	\$9,626.95	\$6,973.73	(\$133.05)