

# 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*

*DATE RANGE: 5/20/2022 - 5/31/2022*

|  |   | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 061 - Haxtun School RE-2J Bond Fund</b> |   |                      |                       |                        |                    |
| 061-00-10000                                     | Type : A - Cash Account                   | \$139.40             | \$151.48              | \$139.40               | \$151.48           |
| 061-00-20000                                     | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 061-00-20010                                     | Type : L - Revenue Control                | (\$10,981.26)        | \$0.00                | \$151.48               | (\$11,132.74)      |
| 061-00-20020                                     | Type : L - Expense Control                | \$10,841.86          | \$139.40              | \$0.00                 | \$10,981.26        |
| 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               | (\$5,984.83)         | \$0.00                | \$0.00                 | (\$5,984.83)       |
| 061-00-30110                                     | Type : R - Current Tax Oil and Gas        | (\$2,046.06)         | \$0.00                | \$0.00                 | (\$2,046.06)       |
| 061-00-30115                                     | Type : R - Current Tax Personal Property  | (\$680.82)           | \$0.00                | \$0.00                 | (\$680.82)         |
| 061-00-30120                                     | Type : R - Current Tax Mineral            | (\$75.93)            | \$0.00                | \$0.00                 | (\$75.93)          |
| 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     | (\$2,173.70)         | \$0.00                | \$151.48               | (\$2,325.18)       |
| 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               | (\$0.25)             | \$0.00                | \$0.00                 | (\$0.25)           |
| 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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*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2022*

*DATE RANGE: 5/20/2022 - 5/31/2022*

|   |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|---|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>          |  |                      |                             |                        |                                  |
| 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 | \$10,841.86          | \$139.40                    | \$0.00                 | \$10,981.26                      |
| <b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b> |  | <b>(\$139.40)</b>    | <b>\$430.28</b>             | <b>\$442.36</b>        | <b>(\$151.48)</b>                |
| <b>Total Fund Revenues:</b>                               |  | <b>\$151.48</b>      | <b>Total Fund Expenses:</b> | <b>\$139.40</b>        | <b>Net Revenue Over Expense:</b> |
|   |  |                      |                             |                        | <b>\$12.08</b>                   |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$139.40)    | \$430.28       | \$442.36        | (\$151.48)  |