

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: 6/1/2022 - 6/19/2022

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 061 - Haxtun School RE-2J Bond Fund | | | | | |
| 061-00-10000 | Type : A - Cash Account | \$151.48 | \$131.56 | \$151.48 | \$131.56 |
| 061-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 061-00-20010 | Type : L - Revenue Control | (\$11,132.74) | \$0.00 | \$131.56 | (\$11,264.30) |
| 061-00-20020 | Type : L - Expense Control | \$10,981.26 | \$151.48 | \$0.00 | \$11,132.74 |
| 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 | (\$5,984.83) | \$0.00 | \$38.98 | (\$6,023.81) |
| 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 | (\$2,325.18) | \$0.00 | \$92.58 | (\$2,417.76) |
| 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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| Fund: 061 - Haxtun School RE-2J Bond Fund | | | | | |
| 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 | \$10,981.26 | \$151.48 | \$0.00 | \$11,132.74 |
| Fund: 061 - Haxtun School RE-2J Bond Fund Totals : | | (\$151.48) | \$434.52 | \$414.60 | (\$131.56) |
| Total Fund Revenues: | | \$131.56 | Total Fund Expenses: | \$151.48 | Net Revenue Over Expense: |
| | | | | | (\$19.92) |

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| General Ledger Report Summary Totals: | (\$151.48) | \$434.52 | \$414.60 | (\$131.56) |