

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: 6

		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	\$258.53	\$283.04	\$126.97
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	\$258.53	(\$11,391.27)
061-00-20020	Type : L - Expense Control	\$10,981.26	\$283.04	\$0.00	\$11,264.30
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	\$156.38	(\$6,141.21)
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	\$1.64	(\$77.57)
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	\$5.54	(\$25.21)
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	\$2.39	(\$2.64)
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	\$10,981.26	\$283.04	\$0.00	\$11,264.30
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$151.48)	\$824.61	\$800.10	(\$126.97)
Total Fund Revenues:		\$258.53	Total Fund Expenses:	\$283.04	Net Revenue Over Expense:
					(\$24.51)

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General Ledger Report Summary Totals:	(\$151.48)	\$824.61	\$800.10	(\$126.97)