

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>					
061-00-10000	Type : A - Cash Account	\$237.67	\$97.02	\$237.67	\$97.02
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$11,812.23)	\$0.00	\$97.02	(\$11,909.25)
061-00-20020	Type : L - Expense Control	\$11,574.56	\$237.67	\$0.00	\$11,812.23
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	(\$6,531.36)	\$0.00	\$90.03	(\$6,621.39)
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	(\$84.52)	\$0.00	\$0.64	(\$85.16)
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	(\$2,417.76)	\$0.00	\$0.00	(\$2,417.76)
061-00-30135	Type : R - Current Tax Mobile Home	(\$29.40)	\$0.00	\$0.00	(\$29.40)
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	(\$22.31)	\$0.00	\$6.35	(\$28.66)
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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<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	\$11,574.56	\$237.67	\$0.00	\$11,812.23
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$237.67)</b>	<b>\$572.36</b>	<b>\$431.71</b>	<b>(\$97.02)</b>
<b>Total Fund Revenues:</b>		<b>\$97.02</b>	<b>Total Fund Expenses:</b>	<b>\$237.67</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$140.65)</b>

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General Ledger Report Summary Totals:	(\$237.67)	\$572.36	\$431.71	(\$97.02)