

# 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: 12*

|  |   | <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                   | \$97.02              | \$0.00                | \$97.02                | \$0.00             |
| 061-00-20000                                     | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 061-00-20010                                     | Type : L - Revenue Control                | (\$11,909.25)        | \$11,909.25           | \$0.00                 | \$0.00             |
| 061-00-20020                                     | Type : L - Expense Control                | \$11,812.23          | \$97.02               | \$11,909.25            | \$0.00             |
| 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               | (\$6,621.39)         | \$0.00                | \$0.00                 | (\$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            | (\$85.16)            | \$0.00                | \$0.00                 | (\$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               | (\$28.66)            | \$0.00                | \$0.00                 | (\$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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YEAR: 2022

Period: 12

|   |  | Begin Balance    | Current Debits              | Current Credits    | End Balance                      |                  |
|---|--|------------------|-----------------------------|--------------------|----------------------------------|------------------|
| <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 | \$11,812.23      | \$97.02                     | \$0.00             | \$11,909.25                      |                  |
| <b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b> |  | <b>(\$97.02)</b> | <b>\$12,103.29</b>          | <b>\$12,006.27</b> | <b>\$0.00</b>                    |                  |
| <b>Total Fund Revenues:</b>                               |  | <b>\$0.00</b>    | <b>Total Fund Expenses:</b> | <b>\$97.02</b>     | <b>Net Revenue Over Expense:</b> | <b>(\$97.02)</b> |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$97.02)     | \$12,103.29    | \$12,006.27     | \$0.00      |