

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: 2023

DATE RANGE: 5/1/2023 - 5/18/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$9,570.81	\$1,300.52	\$9,570.81	\$1,300.52
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$11,801.73)	\$0.00	\$1,300.52	(\$13,102.25)
061-00-20020	Type : L - Expense Control	\$2,230.92	\$9,570.81	\$0.00	\$11,801.73
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	(\$4,277.58)	\$0.00	\$1,138.87	(\$5,416.45)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$6,251.47)	\$0.00	\$0.00	(\$6,251.47)
061-00-30115	Type : R - Current Tax Personal Property	(\$850.22)	\$0.00	\$0.00	(\$850.22)
061-00-30120	Type : R - Current Tax Mineral	(\$104.31)	\$0.00	\$2.51	(\$106.82)
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	(\$297.71)	\$0.00	\$159.14	(\$456.85)
061-00-30135	Type : R - Current Tax Mobile Home	(\$20.44)	\$0.00	\$0.00	(\$20.44)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,230.92	\$9,570.81	\$0.00	\$11,801.73
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$9,570.81)	\$20,442.14	\$12,171.85	(\$1,300.52)
Total Fund Revenues:		\$1,300.52	Total Fund Expenses:	\$9,570.81	Net Revenue Over Expense:
					(\$8,270.29)

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General Ledger Report Summary Totals:	(\$9,570.81)	\$20,442.14	\$12,171.85	(\$1,300.52)