

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$353.81	\$13,264.50	\$353.81	\$13,264.50
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$3,899.60)	\$0.00	\$13,264.50	(\$17,164.10)
061-00-20020	Type : L - Expense Control	\$3,545.79	\$353.81	\$0.00	\$3,899.60
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	(\$2,807.23)	\$0.00	\$3,247.16	(\$6,054.39)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$782.22)	\$0.00	\$9,101.68	(\$9,883.90)
061-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$845.39	(\$845.39)
061-00-30120	Type : R - Current Tax Mineral	(\$86.13)	\$0.00	\$14.80	(\$100.93)
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	(\$216.81)	\$0.00	\$55.47	(\$272.28)
061-00-30135	Type : R - Current Tax Mobile Home	(\$7.21)	\$0.00	\$0.00	(\$7.21)
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	\$0.00	\$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	\$3,545.79	\$353.81	\$0.00	\$3,899.60	
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$353.81)	\$13,972.12	\$26,882.81	(\$13,264.50)	
Total Fund Revenues:		\$13,264.50	Total Fund Expenses:	\$353.81	Net Revenue Over Expense:	\$12,910.69

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General Ledger Report Summary Totals:	(\$353.81)	\$13,972.12	\$26,882.81	(\$13,264.50)