

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 061 - Haxtun School RE-2J Bond Fund Period: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$3,752.72	\$768.76	\$3,879.03	\$642.45
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$9,300.93)	\$0.00	\$768.76	(\$10,069.69)
061-00-20020	Type : L - Expense Control	\$5,548.21	\$3,879.03	\$0.00	\$9,427.24
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	(\$4,915.66)	\$0.00	\$664.35	(\$5,580.01)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$2,652.70)	\$0.00	\$94.86	(\$2,747.56)
061-00-30115	Type : R - Current Tax Personal Property	(\$1,244.78)	\$0.00	\$2.48	(\$1,247.26)
061-00-30120	Type : R - Current Tax Mineral	(\$163.27)	\$0.00	\$0.71	(\$163.98)
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	(\$302.22)	\$0.00	\$0.00	(\$302.22)
061-00-30135	Type : R - Current Tax Mobile Home	(\$22.30)	\$0.00	\$0.00	(\$22.30)
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	\$6.36	(\$6.36)
061-00-30375	Type : R - Refund Interest	\$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
061-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

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061-00-49401 Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500 Type : X - Checks Written / ACH Transfer	\$5,548.21	\$3,879.03	\$0.00	\$9,427.24
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :	(\$3,752.72)	\$8,526.82	\$5,416.55	(\$642.45)
Total Fund Revenues:	\$768.76	Total Fund Expenses:	\$3,879.03	Net Revenue Over Expense:
				(\$3,110.27)

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General Ledger Report Summary Totals:	(\$3,752.72)	\$8,526.82	\$5,416.55	(\$642.45)