

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$6,004.97	\$133.12	\$6,074.77	\$63.32
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,047.03)	\$0.00	\$133.12	(\$10,180.15)
061-00-20020	Type : L - Expense Control	\$4,042.06	\$6,074.77	\$0.00	\$10,116.83
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	(\$4,752.38)	\$0.00	\$131.71	(\$4,884.09)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,715.19)	\$0.00	\$0.00	(\$3,715.19)
061-00-30115	Type : R - Current Tax Personal Property	(\$1,149.20)	\$0.00	\$0.00	(\$1,149.20)
061-00-30120	Type : R - Current Tax Mineral	(\$131.12)	\$0.00	\$0.78	(\$131.90)
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	(\$276.84)	\$0.00	\$0.00	(\$276.84)
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	\$0.63	(\$0.63)
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	\$4,042.06	\$6,074.77	\$0.00	\$10,116.83
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$6,004.97)	\$12,282.66	\$6,341.01	(\$63.32)
Total Fund Revenues:		\$133.12	Total Fund Expenses:	\$6,074.77	Net Revenue Over Expense:
					(\$5,941.65)

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General Ledger Report Summary Totals:	(\$6,004.97)	\$12,282.66	\$6,341.01	(\$63.32)