

# 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: 8  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>					
061-00-10000	Type : A - Cash Account	\$197.69	\$895.52	\$197.69	\$895.52
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,710.43)	\$0.00	\$895.52	(\$11,605.95)
061-00-20020	Type : L - Expense Control	\$10,512.74	\$197.69	\$0.00	\$10,710.43
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	(\$5,183.89)	\$0.00	\$839.72	(\$6,023.61)
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	(\$1,153.10)	\$0.00	\$0.00	(\$1,153.10)
061-00-30120	Type : R - Current Tax Mineral	(\$135.24)	\$0.00	\$3.35	(\$138.59)
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	(\$494.30)	\$0.00	\$0.00	(\$494.30)
061-00-30135	Type : R - Current Tax Mobile Home	(\$22.30)	\$0.00	\$18.03	(\$40.33)
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	(\$6.41)	\$0.00	\$34.42	(\$40.83)
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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<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>					
061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$10,512.74	\$197.69	\$0.00	\$10,710.43
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$197.69)</b>	<b>\$1,290.90</b>	<b>\$1,988.73</b>	<b>(\$895.52)</b>
<b>Total Fund Revenues:</b>		<b>\$895.52</b>	<b>Total Fund Expenses:</b>	<b>\$197.69</b>	<b>Net Revenue Over Expense:</b>
					<b>\$697.83</b>

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General Ledger Report Summary Totals:	(\$197.69)	\$1,290.90	\$1,988.73	(\$895.52)