

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$5,677.06	\$394.44	\$6,069.28	\$2.22
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$9,775.61)	\$0.00	\$394.44	(\$10,170.05)
061-00-20020	Type : L - Expense Control	\$4,098.55	\$6,069.28	\$0.00	\$10,167.83
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	(\$5,873.34)	\$0.00	\$271.58	(\$6,144.92)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,382.66)	\$0.00	\$117.44	(\$3,500.10)
061-00-30115	Type : R - Current Tax Personal Property	(\$146.19)	\$0.00	\$2.84	(\$149.03)
061-00-30120	Type : R - Current Tax Mineral	(\$75.72)	\$0.00	\$2.56	(\$78.28)
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	(\$277.25)	\$0.00	\$0.00	(\$277.25)
061-00-30135	Type : R - Current Tax Mobile Home	(\$20.45)	\$0.00	\$0.00	(\$20.45)
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	\$0.02	(\$0.02)
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	\$4,098.55	\$6,069.28	\$0.00	\$10,167.83
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$5,677.06)	\$12,533.00	\$6,858.16	(\$2.22)
Total Fund Revenues:		\$394.44	Total Fund Expenses:	\$6,069.28	Net Revenue Over Expense:
					(\$5,674.84)

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General Ledger Report Summary Totals:	(\$5,677.06)	\$12,533.00	\$6,858.16	(\$2.22)