

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		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	\$1,456.48	\$1,142.77	\$1,456.48	\$1,142.77
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$1,456.48)	\$0.00	\$1,142.77	(\$2,599.25)
061-00-20020	Type : L - Expense Control	\$0.00	\$1,456.48	\$0.00	\$1,456.48
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	(\$1,434.07)	\$0.00	\$953.50	(\$2,387.57)
061-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30120	Type : R - Current Tax Mineral	(\$1.14)	\$0.00	\$18.13	(\$19.27)
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	\$0.00	\$0.00	\$165.25	(\$165.25)
061-00-30135	Type : R - Current Tax Mobile Home	(\$20.80)	\$0.00	\$5.89	(\$26.69)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	\$0.00	\$1,456.48	\$0.00	\$1,456.48
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$1,456.48)</b>	<b>\$4,055.73</b>	<b>\$3,742.02</b>	<b>(\$1,142.77)</b>
<b>Total Fund Revenues:</b>		<b>\$1,142.77</b>	<b>Total Fund Expenses:</b>	<b>\$1,456.48</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$313.71)</b>

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General Ledger Report Summary Totals:	(\$1,456.48)	\$4,055.73	\$3,742.02	(\$1,142.77)