

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		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	\$394.61	\$3,585.61	\$3,974.82	\$5.40
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$1,962.60)	\$0.00	\$3,585.61	(\$5,548.21)
061-00-20020	Type : L - Expense Control	\$1,567.99	\$3,974.82	\$0.00	\$5,542.81
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	(\$1,676.47)	\$0.00	\$717.74	(\$2,394.21)
061-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,614.29	(\$1,614.29)
061-00-30115	Type : R - Current Tax Personal Property	(\$1.21)	\$0.00	\$1,243.57	(\$1,244.78)
061-00-30120	Type : R - Current Tax Mineral	(\$24.80)	\$0.00	\$6.39	(\$31.19)
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	(\$237.82)	\$0.00	\$3.62	(\$241.44)
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	\$0.00	\$0.00
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	\$1,567.99	\$3,974.82	\$0.00	\$5,542.81
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$394.61)</b>	<b>\$11,535.25</b>	<b>\$11,146.04</b>	<b>(\$5.40)</b>
<b>Total Fund Revenues:</b>		<b>\$3,585.61</b>	<b>Total Fund Expenses:</b>	<b>\$3,974.82</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$389.21)</b>

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General Ledger Report Summary Totals:	(\$394.61)	\$11,535.25	\$11,146.04	(\$5.40)