

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$124.21	\$102.21	\$124.21	\$102.21
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,716.66)	\$0.00	\$102.21	(\$10,818.87)
061-00-20020	Type : L - Expense Control	\$10,592.45	\$124.21	\$0.00	\$10,716.66
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	(\$5,947.85)	\$0.00	\$97.34	(\$6,045.19)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$2,747.56)	\$0.00	\$0.00	(\$2,747.56)
061-00-30115	Type : R - Current Tax Personal Property	(\$1,247.26)	\$0.00	\$0.00	(\$1,247.26)
061-00-30120	Type : R - Current Tax Mineral	(\$168.88)	\$0.00	\$0.00	(\$168.88)
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	(\$542.02)	\$0.00	\$0.00	(\$542.02)
061-00-30135	Type : R - Current Tax Mobile Home	(\$40.33)	\$0.00	\$0.00	(\$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	(\$22.76)	\$0.00	\$4.87	(\$27.63)
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	\$10,592.45	\$124.21	\$0.00	\$10,716.66
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$124.21)	\$350.63	\$328.63	(\$102.21)
Total Fund Revenues:		\$102.21	Total Fund Expenses:	\$124.21	Net Revenue Over Expense:
					(\$22.00)

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General Ledger Report Summary Totals:	(\$124.21)	\$350.63	\$328.63	(\$102.21)
