

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 DATE RANGE: 3/1/2019 - 3/19/2019
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$1,907.22	\$512.59	\$1,907.22	\$512.59
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$3,372.27)	\$0.00	\$512.59	(\$3,884.86)
061-00-20020	Type : L - Expense Control	\$1,465.05	\$1,907.22	\$0.00	\$3,372.27
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	(\$1,599.93)	\$0.00	\$506.84	(\$2,106.77)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$1,505.19)	\$0.00	\$0.00	(\$1,505.19)
061-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3.90	(\$3.90)
061-00-30120	Type : R - Current Tax Mineral	(\$26.45)	\$0.00	\$1.28	(\$27.73)
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	(\$218.97)	\$0.00	\$0.00	(\$218.97)
061-00-30135	Type : R - Current Tax Mobile Home	(\$21.73)	\$0.00	\$0.57	(\$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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061-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
061-00-49500	Type : X - Checks Written / ACH Transfer	\$1,465.05	\$1,907.22	\$0.00	\$3,372.27
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$1,907.22)	\$4,327.03	\$2,932.40	(\$512.59)
Total Fund Revenues:		\$512.59	Total Fund Expenses:	\$1,907.22	Net Revenue Over Expense:
					(\$1,394.63)

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General Ledger Report Summary Totals:	(\$1,907.22)	\$4,327.03	\$2,932.40	(\$512.59)