

# 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: 4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>					
061-00-10000	Type : A - Cash Account	\$157.20	\$6,004.97	\$157.20	\$6,004.97
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$4,042.06)	\$0.00	\$6,004.97	(\$10,047.03)
061-00-20020	Type : L - Expense Control	\$3,884.86	\$157.20	\$0.00	\$4,042.06
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	(\$2,263.40)	\$0.00	\$2,488.98	(\$4,752.38)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$1,505.19)	\$0.00	\$2,210.00	(\$3,715.19)
061-00-30115	Type : R - Current Tax Personal Property	(\$3.90)	\$0.00	\$1,145.30	(\$1,149.20)
061-00-30120	Type : R - Current Tax Mineral	(\$28.30)	\$0.00	\$102.82	(\$131.12)
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	\$57.87	(\$276.84)
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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	Begin Balance	Current Debits	Current Credits	End Balance
<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	\$3,884.86	\$157.20	\$0.00	\$4,042.06
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>	<b>(\$157.20)</b>	<b>\$6,319.37</b>	<b>\$12,167.14</b>	<b>(\$6,004.97)</b>
<b>Total Fund Revenues:</b>	<b>\$6,004.97</b>	<b>Total Fund Expenses:</b>	<b>\$157.20</b>	<b>Net Revenue Over Expense:</b>
				<b>\$5,847.77</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$157.20)	\$6,319.37	\$12,167.14	(\$6,004.97)