

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: 12
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	\$210.24	\$0.00	\$210.24	\$0.00
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$11,816.19)	\$11,816.19	\$0.00	\$0.00
061-00-20020	Type : L - Expense Control	\$11,605.95	\$210.24	\$11,816.19	\$0.00
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	(\$6,218.29)	\$0.00	\$0.00	(\$6,218.29)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,715.19)	\$0.00	\$0.00	(\$3,715.19)
061-00-30115	Type : R - Current Tax Personal Property	(\$1,153.10)	\$0.00	\$0.00	(\$1,153.10)
061-00-30120	Type : R - Current Tax Mineral	(\$140.09)	\$0.00	\$0.00	(\$140.09)
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	(\$494.30)	\$0.00	\$0.00	(\$494.30)
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	(\$0.28)	\$0.00	\$0.00	(\$0.28)
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	(\$54.56)	\$0.00	\$0.00	(\$54.56)
061-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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	\$11,605.95	\$210.24	\$0.00	\$11,816.19	
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$210.24)	\$12,236.67	\$12,026.43	\$0.00	
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$210.24	Net Revenue Over Expense:	(\$210.24)

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