

# 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: 2020

		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	\$1,253.82	\$1,136.94	\$1,669.68	\$721.08
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$2,961.61)	\$0.00	\$1,136.94	(\$4,098.55)
061-00-20020	Type : L - Expense Control	\$1,707.79	\$1,669.68	\$0.00	\$3,377.47
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	(\$2,182.25)	\$0.00	\$1,132.29	(\$3,314.54)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$510.92)	\$0.00	\$0.00	(\$510.92)
061-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30120	Type : R - Current Tax Mineral	(\$28.28)	\$0.00	\$0.86	(\$29.14)
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	(\$219.78)	\$0.00	\$3.72	(\$223.50)
061-00-30135	Type : R - Current Tax Mobile Home	(\$20.38)	\$0.00	\$0.07	(\$20.45)
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
061-00-30400	Type : R - Delinquent Interest Collection	\$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

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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	\$1,707.79	\$1,669.68	\$0.00	\$3,377.47
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$1,253.82)</b>	<b>\$4,476.30</b>	<b>\$3,943.56</b>	<b>(\$721.08)</b>
<b>Total Fund Revenues:</b>		<b>\$1,136.94</b>	<b>Total Fund Expenses:</b>	<b>\$1,669.68</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$532.74)</b>

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General Ledger Report Summary Totals:	(\$1,253.82)	\$4,476.30	\$3,943.56	(\$721.08)