

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		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	\$215.45	\$5.56	\$215.45	\$5.56
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,707.68)	\$0.00	\$5.56	(\$10,713.24)
061-00-20020	Type : L - Expense Control	\$10,492.23	\$215.45	\$0.00	\$10,707.68
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	(\$6,283.29)	\$0.00	\$0.00	(\$6,283.29)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,059.63)	\$0.00	\$0.00	(\$3,059.63)
061-00-30115	Type : R - Current Tax Personal Property	(\$729.53)	\$0.00	\$0.00	(\$729.53)
061-00-30120	Type : R - Current Tax Mineral	(\$83.82)	\$0.00	\$5.40	(\$89.22)
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	(\$519.57)	\$0.00	\$0.00	(\$519.57)
061-00-30135	Type : R - Current Tax Mobile Home	(\$26.69)	\$0.00	\$0.00	(\$26.69)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
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	(\$4.68)	\$0.00	\$0.16	(\$4.84)
061-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
061-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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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<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>					
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	\$10,492.23	\$215.45	\$0.00	\$10,707.68
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$215.45)</b>	<b>\$436.46</b>	<b>\$226.57</b>	<b>(\$5.56)</b>
<b>Total Fund Revenues:</b>		<b>\$5.56</b>	<b>Total Fund Expenses:</b>	<b>\$215.45</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$209.89)</b>

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General Ledger Report Summary Totals:	(\$215.45)	\$436.46	\$226.57	(\$5.56)