

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: :061'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2022*

*DATE RANGE: 5/5/2022 - 5/19/2022*

		<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	\$5,031.26	\$139.40	\$5,031.26	\$139.40
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$10,841.86)	\$0.00	\$139.40	(\$10,981.26)
061-00-20020	Type : L - Expense Control	\$5,810.60	\$5,031.26	\$0.00	\$10,841.86
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	(\$5,845.96)	\$0.00	\$138.87	(\$5,984.83)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$2,046.06)	\$0.00	\$0.00	(\$2,046.06)
061-00-30115	Type : R - Current Tax Personal Property	(\$680.82)	\$0.00	\$0.00	(\$680.82)
061-00-30120	Type : R - Current Tax Mineral	(\$75.65)	\$0.00	\$0.28	(\$75.93)
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	(\$2,173.70)	\$0.00	\$0.00	(\$2,173.70)
061-00-30135	Type : R - Current Tax Mobile Home	(\$19.67)	\$0.00	\$0.00	(\$19.67)
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	\$0.25	(\$0.25)
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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<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	\$5,810.60	\$5,031.26	\$0.00	\$10,841.86
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$5,031.26)</b>	<b>\$10,201.92</b>	<b>\$5,310.06</b>	<b>(\$139.40)</b>
<b>Total Fund Revenues:</b>		<b>\$139.40</b>	<b>Total Fund Expenses:</b>	<b>\$5,031.26</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,891.86)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,031.26)	\$10,201.92	\$5,310.06	(\$139.40)