

# 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: 2023

Period: 3

		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	\$1,460.19	\$365.05	\$1,946.46	(\$121.22)
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$1,868.23)	\$123.58	\$365.05	(\$2,109.70)
061-00-20020	Type : L - Expense Control	\$408.04	\$1,822.88	\$0.00	\$2,230.92
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	(\$1,315.76)	\$123.58	\$355.76	(\$1,547.94)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$268.51)	\$0.00	\$0.00	(\$268.51)
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	(\$28.29)	\$0.00	\$5.33	(\$33.62)
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	(\$235.23)	\$0.00	\$3.96	(\$239.19)
061-00-30135	Type : R - Current Tax Mobile Home	(\$20.44)	\$0.00	\$0.00	(\$20.44)
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

# 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: 2023*

*Period: 3*

		<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>					
061-00-33100	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	\$408.04	\$1,822.88	\$0.00	\$2,230.92
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$1,460.19)</b>	<b>\$4,257.97</b>	<b>\$2,676.56</b>	<b>\$121.22</b>
<b>Total Fund Revenues:</b>		<b>\$241.47</b>	<b>Total Fund Expenses:</b>	<b>\$1,822.88</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,581.41)</b>

# 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: 2023

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,460.19)	\$4,257.97	\$2,676.56	\$121.22