

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$467.44	\$45.64	\$513.08	\$0.00
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$13,569.69)	\$0.00	\$45.64	(\$13,615.33)
061-00-20020	Type : L - Expense Control	\$13,102.25	\$513.08	\$0.00	\$13,615.33
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	(\$5,646.65)	\$0.00	\$41.69	(\$5,688.34)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$6,251.47)	\$0.00	\$0.00	(\$6,251.47)
061-00-30115	Type : R - Current Tax Personal Property	(\$850.22)	\$0.00	\$0.00	(\$850.22)
061-00-30120	Type : R - Current Tax Mineral	(\$107.89)	\$0.00	\$0.23	(\$108.12)
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	(\$690.71)	\$0.00	\$3.72	(\$694.43)
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	(\$2.31)	\$0.00	\$0.00	(\$2.31)
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	\$13,102.25	\$513.08	\$0.00	\$13,615.33
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$467.44)	\$1,071.80	\$604.36	\$0.00
Total Fund Revenues:		\$45.64	Total Fund Expenses:	\$513.08	Net Revenue Over Expense:
					(\$467.44)

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General Ledger Report Summary Totals:	(\$467.44)	\$1,071.80	\$604.36	\$0.00