

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

DATE RANGE: 6/1/2023 - 6/16/2023

| | | 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 | \$467.44 | \$45.64 |
| 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 | \$467.44 | \$0.00 | \$13,569.69 |
| 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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| Fund: 061 - Haxtun School RE-2J Bond Fund | | | | | |
| 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 | \$467.44 | \$0.00 | \$13,569.69 |
| Fund: 061 - Haxtun School RE-2J Bond Fund Totals : | | (\$467.44) | \$980.52 | \$558.72 | (\$45.64) |
| Total Fund Revenues: | | \$45.64 | Total Fund Expenses: | \$467.44 | Net Revenue Over Expense: |
| | | | | | (\$421.80) |

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| General Ledger Report Summary Totals: | (\$467.44) | \$980.52 | \$558.72 | (\$45.64) |