

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		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	\$0.00	\$46.44	\$0.00	\$46.44
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$14,253.73)	\$0.00	\$46.44	(\$14,300.17)
061-00-20020	Type : L - Expense Control	\$14,253.73	\$0.00	\$0.00	\$14,253.73
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	(\$6,301.36)	\$0.00	\$41.73	(\$6,343.09)
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	(\$113.83)	\$0.00	\$1.67	(\$115.50)
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	(\$694.43)	\$0.00	\$0.00	(\$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	(\$21.98)	\$0.00	\$3.04	(\$25.02)
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	\$14,253.73	\$0.00	\$0.00	\$14,253.73
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>\$0.00</b>	<b>\$46.44</b>	<b>\$92.88</b>	<b>(\$46.44)</b>
<b>Total Fund Revenues:</b>		<b>\$46.44</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$46.44</b>