

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: 12
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 061 - Haxtun School RE-2J Bond Fund | | | | | |
| 061-00-10000 | Type : A - Cash Account | \$46.44 | \$0.00 | \$46.44 | \$0.00 |
| 061-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 061-00-20010 | Type : L - Revenue Control | (\$14,300.17) | \$14,300.17 | \$0.00 | \$0.00 |
| 061-00-20020 | Type : L - Expense Control | \$14,253.73 | \$46.44 | \$14,300.17 | \$0.00 |
| 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 | (\$6,343.09) | \$0.00 | \$0.00 | (\$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 | (\$115.50) | \$0.00 | \$0.00 | (\$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 | (\$25.02) | \$0.00 | \$0.00 | (\$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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|---|--|------------------|-----------------------------|--------------------|----------------------------------|------------------|
| 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 | \$14,253.73 | \$46.44 | \$0.00 | \$14,300.17 | |
| Fund: 061 - Haxtun School RE-2J Bond Fund Totals : | | (\$46.44) | \$14,393.05 | \$14,346.61 | \$0.00 | |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | \$46.44 | Net Revenue Over Expense: | (\$46.44) |