

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 - 999999999
YEAR: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Haxtun School RE-2J Bond Fund					
061-00-10000	Type : A - Cash Account	\$13,264.50	\$244.53	\$13,508.59	\$0.44
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$17,164.10)	\$0.00	\$244.53	(\$17,408.63)
061-00-20020	Type : L - Expense Control	\$3,899.60	\$13,508.59	\$0.00	\$17,408.19
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	(\$6,054.39)	\$0.00	\$70.39	(\$6,124.78)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$9,883.90)	\$0.00	\$0.00	(\$9,883.90)
061-00-30115	Type : R - Current Tax Personal Property	(\$845.39)	\$0.00	\$0.00	(\$845.39)
061-00-30120	Type : R - Current Tax Mineral	(\$100.93)	\$0.00	\$1.46	(\$102.39)
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	(\$272.28)	\$0.00	\$172.68	(\$444.96)
061-00-30135	Type : R - Current Tax Mobile Home	(\$7.21)	\$0.00	\$0.00	(\$7.21)
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

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ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$3,899.60	\$13,508.59	\$0.00	\$17,408.19
Fund: 061 - Haxtun School RE-2J Bond Fund Totals :		(\$13,264.50)	\$27,261.71	\$13,997.65	(\$0.44)
Total Fund Revenues:		\$244.53	Total Fund Expenses:	\$13,508.59	Net Revenue Over Expense:
					(\$13,264.06)

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YEAR: 2024

Period: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$13,264.50)	\$27,261.71	\$13,997.65	(\$0.44)