

# 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: 2024

Period: 11

		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	\$46.88	\$49.64	\$46.88	\$49.64
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$17,763.22)	\$0.00	\$49.64	(\$17,812.86)
061-00-20020	Type : L - Expense Control	\$17,716.34	\$46.88	\$0.00	\$17,763.22
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	(\$6,254.92)	\$0.00	\$43.51	(\$6,298.43)
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	(\$107.88)	\$0.00	\$2.88	(\$110.76)
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	(\$658.52)	\$0.00	\$0.00	(\$658.52)
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	(\$5.40)	\$0.00	\$3.25	(\$8.65)
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>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	\$17,716.34	\$46.88	\$0.00	\$17,763.22
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$46.88)</b>	<b>\$143.40</b>	<b>\$146.16</b>	<b>(\$49.64)</b>
<b>Total Fund Revenues:</b>		<b>\$49.64</b>	<b>Total Fund Expenses:</b>	<b>\$46.88</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2.76</b>

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General Ledger Report Summary Totals:	(\$46.88)	\$143.40	\$146.16	(\$49.64)