

# 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: 2025

Period: 8

		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	\$13.11	\$1.61	\$13.11	\$1.61
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$11,202.62)	\$0.00	\$1.61	(\$11,204.23)
061-00-20020	Type : L - Expense Control	\$11,189.51	\$13.11	\$0.00	\$11,202.62
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	(\$6,309.86)	\$0.00	\$0.00	(\$6,309.86)
061-00-30110	Type : R - Current Tax Oil and Gas	(\$3,466.07)	\$0.00	\$0.00	(\$3,466.07)
061-00-30115	Type : R - Current Tax Personal Property	(\$752.61)	\$0.00	\$0.00	(\$752.61)
061-00-30120	Type : R - Current Tax Mineral	(\$88.13)	\$0.00	\$1.55	(\$89.68)
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	(\$577.21)	\$0.00	\$0.00	(\$577.21)
061-00-30135	Type : R - Current Tax Mobile Home	(\$7.40)	\$0.00	\$0.00	(\$7.40)
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	(\$1.34)	\$0.00	\$0.06	(\$1.40)
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	\$11,189.51	\$13.11	\$0.00	\$11,202.62
<b>Fund: 061 - Haxtun School RE-2J Bond Fund Totals :</b>		<b>(\$13.11)</b>	<b>\$27.83</b>	<b>\$16.33</b>	<b>(\$1.61)</b>
<b>Total Fund Revenues:</b>		<b>\$1.61</b>	<b>Total Fund Expenses:</b>	<b>\$13.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$11.50)</b>

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General Ledger Report Summary Totals:	(\$13.11)	\$27.83	\$16.33	(\$1.61)