

# 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: 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	\$0.00	\$2.84	\$0.00	\$2.84
061-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
061-00-20010	Type : L - Revenue Control	(\$11,287.39)	\$0.00	\$2.84	(\$11,290.23)
061-00-20020	Type : L - Expense Control	\$11,287.39	\$0.00	\$0.00	\$11,287.39
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	(\$6,388.76)	\$0.00	\$0.00	(\$6,388.76)
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	(\$89.98)	\$0.00	\$2.66	(\$92.64)
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	(\$5.36)	\$0.00	\$0.18	(\$5.54)
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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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		\$11,287.39	\$0.00	\$0.00	\$11,287.39	
<b>Fund: 061 - Haxtun School RE-2J Bond Fund</b>			<b>Totals :</b>	<b>\$0.00</b>	<b>\$2.84</b>	<b>\$5.68</b>	<b>(\$2.84)</b>
<b>Total Fund Revenues:</b>		<b>\$2.84</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$2.84</b>

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		\$0.00	\$2.84	\$5.68	(\$2.84)