

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 083 - Haxtun Soil Conservation Dist Period: 5
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|-------------|
| Fund: 083 - Haxtun Soil Conservation Dist | | | | | |
| 083-00-10000 | Type : A - Cash Account | \$18.22 | \$2.29 | \$18.28 | \$2.23 |
| 083-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-20010 | Type : L - Revenue Control | (\$31.58) | \$0.00 | \$2.29 | (\$33.87) |
| 083-00-20020 | Type : L - Expense Control | \$13.60 | \$18.28 | \$0.00 | \$31.88 |
| 083-00-20100 | Type : L - Fund Balance | (\$0.24) | \$0.00 | \$0.00 | (\$0.24) |
| 083-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30105 | Type : R - Current Tax Real | (\$21.48) | \$0.00 | \$1.99 | (\$23.47) |
| 083-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30120 | Type : R - Current Tax Mineral | (\$8.58) | \$0.00 | \$0.00 | (\$8.58) |
| 083-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30130 | Type : R - Current Tax State Assessed | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| 083-00-30135 | Type : R - Current Tax Mobile Home | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 083-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30225 | Type : R - Delinq Tax Possessory Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30235 | Type : R - Delinquent Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-33000 | Type : R - Auto Tax B Collection | (\$1.00) | \$0.00 | \$0.20 | (\$1.20) |
| 083-00-33100 | Type : R - Auto Tax A & F Collection | (\$0.35) | \$0.00 | \$0.10 | (\$0.45) |
| 083-00-49100 | Type : X - Treasurer Fees | \$0.90 | \$0.06 | \$0.00 | \$0.96 |
| 083-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 083 - Haxtun Soil Conservation Dist | | | | | |
| 083-00-49500 | Type : X - Checks Written / ACH Transfer | \$12.70 | \$18.22 | \$0.00 | \$30.92 |
| Fund: 083 - Haxtun Soil Conservation Dist Totals : | | (\$17.98) | \$38.85 | \$22.86 | (\$1.99) |
| Total Fund Revenues: | | \$2.29 | Total Fund Expenses: | \$18.28 | Net Revenue Over Expense: |
| | | | | | (\$15.99) |

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| General Ledger Report Summary Totals: | (\$17.98) | \$38.85 | \$22.86 | (\$1.99) |
