

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist					
083-00-10000	Type : A - Cash Account	\$4.67	\$16.45	\$5.16	\$15.96
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$13.40)	\$0.00	\$16.45	(\$29.85)
083-00-20020	Type : L - Expense Control	\$9.01	\$5.16	\$0.00	\$14.17
083-00-20100	Type : L - Fund Balance	(\$0.28)	\$0.00	\$0.00	(\$0.28)
083-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
083-00-30105	Type : R - Current Tax Real	(\$12.17)	\$0.00	\$9.71	(\$21.88)
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	(\$0.15)	\$0.00	\$6.38	(\$6.53)
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	\$0.00	\$0.00	\$0.13	(\$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	(\$0.72)	\$0.00	\$0.17	(\$0.89)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.32)	\$0.00	\$0.06	(\$0.38)
083-00-49100	Type : X - Treasurer Fees	\$0.36	\$0.49	\$0.00	\$0.85
083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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083-00-49500	Type : X - Checks Written / ACH Transfer	\$8.65	\$4.67	\$0.00	\$13.32
Fund: 083 - Haxtun Soil Conservation Dist Totals :		(\$4.39)	\$26.77	\$38.06	(\$15.68)
Total Fund Revenues:		\$16.45	Total Fund Expenses:	\$5.16	Net Revenue Over Expense:
					\$11.29

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4.39)	\$26.77	\$38.06	(\$15.68)
