

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$2.22	\$0.28	\$2.22	\$0.28
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$28.97)	\$0.00	\$0.28	(\$29.25)
083-00-20020	Type : L - Expense Control	\$27.02	\$2.22	\$0.00	\$29.24
083-00-20100	Type : L - Fund Balance	(\$0.27)	\$0.00	\$0.00	(\$0.27)
083-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
083-00-30105	Type : R - Current Tax Real	(\$24.59)	\$0.00	\$0.00	(\$24.59)
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	(\$2.94)	\$0.00	\$0.00	(\$2.94)
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
083-00-30135	Type : R - Current Tax Mobile Home	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$0.99)	\$0.00	\$0.17	(\$1.16)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.32)	\$0.00	\$0.11	(\$0.43)
083-00-49100	Type : X - Treasurer Fees	\$0.82	\$0.00	\$0.00	\$0.82
083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-49500	Type : X - Checks Written / ACH Transfer	\$26.20	\$2.22	\$0.00	\$28.42
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>		<b>(\$1.95)</b>	<b>\$4.72</b>	<b>\$2.78</b>	<b>(\$0.01)</b>
<b>Total Fund Revenues:</b>		<b>\$0.28</b>	<b>Total Fund Expenses:</b>	<b>\$2.22</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1.94)</b>

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General Ledger Report Summary Totals:	(\$1.95)	\$4.72	\$2.78	(\$0.01)