

# General Ledger Report - Summary

**Yuma County**

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

*All Funds*  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2017

Period: 2

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$4.57	\$11.50	\$4.91	\$11.16
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$4.70)	\$0.00	\$11.50	(\$16.20)
083-00-20020	Type : L - Expense Control	\$0.36	\$4.91	\$0.00	\$5.27
083-00-20100	Type : L - Fund Balance	(\$0.23)	\$0.00	\$0.00	(\$0.23)
083-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
083-00-30105	Type : R - Current Tax Real	(\$4.42)	\$0.00	\$11.15	(\$15.57)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
083-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.05	(\$0.05)
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	(\$0.21)	\$0.00	\$0.22	(\$0.43)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.07)	\$0.00	\$0.08	(\$0.15)
083-00-49100	Type : X - Treasurer Fees	\$0.13	\$0.34	\$0.00	\$0.47
083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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 YEAR: 2017

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>				
083-00-49500 Type : X - Checks Written / ACH Transfer	\$0.23	\$4.57	\$0.00	\$4.80
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>	<b>(\$4.34)</b>	<b>\$21.32</b>	<b>\$27.91</b>	<b>(\$10.93)</b>
<b>Total Fund Revenues:</b>	<b>\$11.50</b>	<b>Total Fund Expenses:</b>	<b>\$4.91</b>	<b>Net Revenue Over Expense: \$6.59</b>

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YEAR: 2017

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4.34)	\$21.32	\$27.91	(\$10.93)