

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$0.32	\$0.18	\$0.32	\$0.18
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$34.72)	\$0.00	\$0.18	(\$34.90)
083-00-20020	Type : L - Expense Control	\$34.64	\$0.32	\$0.00	\$34.96
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	(\$23.47)	\$0.00	\$0.00	(\$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	(\$1.89)	\$0.00	\$0.18	(\$2.07)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.61)	\$0.00	\$0.00	(\$0.61)
083-00-49100	Type : X - Treasurer Fees	\$0.96	\$0.00	\$0.00	\$0.96
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	\$33.68	\$0.32	\$0.00	\$34.00
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>		<b>(\$0.08)</b>	<b>\$0.82</b>	<b>\$0.68</b>	<b>\$0.06</b>
<b>Total Fund Revenues:</b>		<b>\$0.18</b>	<b>Total Fund Expenses:</b>	<b>\$0.32</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$0.14)</b>

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General Ledger Report Summary Totals:	(\$0.08)	\$0.82	\$0.68	\$0.06