

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: 3
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	\$0.36	\$4.83	\$0.52	\$4.67
083-00-20000 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010 Type : L - Revenue Control	(\$8.60)	\$0.03	\$4.83	(\$13.40)
083-00-20020 Type : L - Expense Control	\$8.52	\$0.49	\$0.00	\$9.01
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	(\$7.74)	\$0.00	\$4.43	(\$12.17)
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	\$0.00	(\$0.15)
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	\$0.04	(\$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	(\$0.56)	\$0.03	\$0.19	(\$0.72)
083-00-33100 Type : R - Auto Tax A & F Collection	(\$0.15)	\$0.00	\$0.17	(\$0.32)
083-00-49100 Type : X - Treasurer Fees	\$0.23	\$0.13	\$0.00	\$0.36
083-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist					
083-00-49500	Type : X - Checks Written / ACH Transfer	\$8.29	\$0.36	\$0.00	\$8.65
Fund: 083 - Haxtun Soil Conservation Dist Totals :		(\$0.08)	\$5.87	\$10.18	(\$4.39)
Total Fund Revenues:		\$4.80	Total Fund Expenses:	\$0.49	Net Revenue Over Expense:
					\$4.31

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