

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: 2020

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|-------------|
| Fund: 083 - Haxtun Soil Conservation Dist | | | | | |
| 083-00-10000 | Type : A - Cash Account | \$12.48 | \$13.12 | \$12.86 | \$12.74 |
| 083-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-20010 | Type : L - Revenue Control | (\$13.57) | \$0.00 | \$13.12 | (\$26.69) |
| 083-00-20020 | Type : L - Expense Control | \$1.36 | \$12.86 | \$0.00 | \$14.22 |
| 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 | (\$12.55) | \$0.00 | \$10.00 | (\$22.55) |
| 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 | \$2.79 | (\$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 Assesed | \$0.00 | \$0.00 | \$0.12 | (\$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 | (\$0.67) | \$0.00 | \$0.15 | (\$0.82) |
| 083-00-33100 | Type : R - Auto Tax A & F Collection | (\$0.19) | \$0.00 | \$0.06 | (\$0.25) |
| 083-00-49100 | Type : X - Treasurer Fees | \$0.38 | \$0.38 | \$0.00 | \$0.76 |
| 083-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|-----------------------------------------------------------|----------------------|-----------------------------|------------------------|-----------------------------------------|
| Fund: 083 - Haxtun Soil Conservation Dist | | | | |
| 083-00-49500 Type : X - Checks Written / ACH Transfer | \$0.98 | \$12.48 | \$0.00 | \$13.46 |
| Fund: 083 - Haxtun Soil Conservation Dist Totals : | (\$12.21) | \$38.84 | \$39.10 | (\$12.47) |
| Total Fund Revenues: | \$13.12 | Total Fund Expenses: | \$12.86 | Net Revenue Over Expense: \$0.26 |

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