

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist				
083-00-10000 Type : A - Cash Account	\$0.17	\$0.22	\$0.17	\$0.22
083-00-20000 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010 Type : L - Revenue Control	(\$30.54)	\$0.00	\$0.22	(\$30.76)
083-00-20020 Type : L - Expense Control	\$30.61	\$0.17	\$0.00	\$30.78
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	(\$24.75)	\$0.00	\$0.00	(\$24.75)
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	(\$3.38)	\$0.00	\$0.00	(\$3.38)
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	(\$0.11)	\$0.00	\$0.00	(\$0.11)
083-00-30135 Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1.65)	\$0.00	\$0.18	(\$1.83)
083-00-33100 Type : R - Auto Tax A & F Collection	(\$0.65)	\$0.00	\$0.04	(\$0.69)
083-00-49100 Type : X - Treasurer Fees	\$0.84	\$0.00	\$0.00	\$0.84
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
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083-00-49500	Type : X - Checks Written / ACH Transfer	\$29.77	\$0.17	\$0.00	\$29.94
Fund: 083 - Haxtun Soil Conservation Dist Totals :		\$0.07	\$0.56	\$0.61	\$0.02
Total Fund Revenues:		\$0.22	Total Fund Expenses:	\$0.17	Net Revenue Over Expense:
					\$0.05

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