

# 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: 11  
ACCOUNT RANGE: -  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$0.22	\$0.23	\$0.22	\$0.23
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$30.76)	\$0.00	\$0.23	(\$30.99)
083-00-20020	Type : L - Expense Control	\$30.78	\$0.22	\$0.00	\$31.00
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	(\$1.83)	\$0.00	\$0.19	(\$2.02)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.69)	\$0.00	\$0.04	(\$0.73)
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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083-00-49500	Type : X - Checks Written / ACH Transfer	\$29.94	\$0.22	\$0.00	\$30.16
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>		<b>\$0.02</b>	<b>\$0.67</b>	<b>\$0.68</b>	<b>\$0.01</b>
<b>Total Fund Revenues:</b>		<b>\$0.23</b>	<b>Total Fund Expenses:</b>	<b>\$0.22</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.01</b>

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General Ledger Report Summary Totals:	\$0.02	\$0.67	\$0.68	\$0.01