

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '083'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist					
083-00-10000	Type : A - Cash Account	\$2.20	\$0.29	\$2.20	\$0.29
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$23.67)	\$0.00	\$0.29	(\$23.96)
083-00-20020	Type : L - Expense Control	\$21.74	\$2.20	\$0.00	\$23.94
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	(\$19.90)	\$0.00	\$0.00	(\$19.90)
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	(\$2.40)	\$0.00	\$0.00	(\$2.40)
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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	(\$0.92)	\$0.00	\$0.18	(\$1.10)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.33)	\$0.00	\$0.11	(\$0.44)
083-00-49100	Type : X - Treasurer Fees	\$0.66	\$0.00	\$0.00	\$0.66
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	\$21.08	\$2.20	\$0.00	\$23.28
Fund: 083 - Haxtun Soil Conservation Dist Totals :		(\$1.93)	\$4.69	\$2.78	(\$0.02)
Total Fund Revenues:		\$0.29	Total Fund Expenses:	\$2.20	Net Revenue Over Expense:
					(\$1.91)

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