

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: -
YEAR: 2022

Period: 11

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist				
083-00-10000 Type : A - Cash Account	\$5.72	\$0.22	\$5.72	\$0.22
083-00-20000 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010 Type : L - Revenue Control	(\$30.48)	\$0.00	\$0.22	(\$30.70)
083-00-20020 Type : L - Expense Control	\$25.03	\$5.72	\$0.00	\$30.75
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	(\$25.25)	\$0.00	\$0.00	(\$25.25)
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
083-00-30300 Type : R - Current Interest	(\$0.32)	\$0.00	\$0.00	(\$0.32)
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	(\$1.74)	\$0.00	\$0.18	(\$1.92)
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	\$0.83	\$0.00	\$0.00	\$0.83

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083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
083-00-49500	Type : X - Checks Written / ACH Transfer	\$24.20	\$5.72	\$0.00	\$29.92
Fund: 083 - Haxtun Soil Conservation Dist Totals :		(\$5.45)	\$11.66	\$6.16	\$0.05
Total Fund Revenues:		\$0.22	Total Fund Expenses:	\$5.72	Net Revenue Over Expense:
					(\$5.50)

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