

# 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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$18.45	\$10.69	\$18.76	\$10.38
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$19.49)	\$0.00	\$10.69	(\$30.18)
083-00-20020	Type : L - Expense Control	\$1.25	\$18.76	\$0.00	\$20.01
083-00-20100	Type : L - Fund Balance	(\$0.21)	\$0.00	\$0.00	(\$0.21)
083-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
083-00-30105	Type : R - Current Tax Real	(\$14.24)	\$0.00	\$8.32	(\$22.56)
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	(\$4.51)	\$0.00	\$0.00	(\$4.51)
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	\$0.00	\$0.00	\$0.12	(\$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	\$0.00	\$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
083-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$2.00	(\$2.00)
083-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
083-00-33000	Type : R - Auto Tax B Collection	(\$0.53)	\$0.00	\$0.17	(\$0.70)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.21)	\$0.00	\$0.08	(\$0.29)

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083-00-49100	Type : X - Treasurer Fees	\$0.56	\$0.31	\$0.00	\$0.87
083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
083-00-49500	Type : X - Checks Written / ACH Transfer	\$0.69	\$18.45	\$0.00	\$19.14
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>		<b>(\$18.24)</b>	<b>\$48.21</b>	<b>\$40.14</b>	<b>(\$10.17)</b>
<b>Total Fund Revenues:</b>		<b>\$10.69</b>	<b>Total Fund Expenses:</b>	<b>\$18.76</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8.07)</b>

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General Ledger Report Summary Totals:	(\$18.24)	\$48.21	\$40.14	(\$10.17)