

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$0.18	\$0.23	\$0.18	\$0.23
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$32.85)	\$0.00	\$0.23	(\$33.08)
083-00-20020	Type : L - Expense Control	\$32.88	\$0.18	\$0.00	\$33.06
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	(\$24.51)	\$0.00	\$0.00	(\$24.51)
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	(\$0.12)	\$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	\$0.00	\$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	(\$2.00)	\$0.00	\$0.00	(\$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	(\$1.15)	\$0.00	\$0.17	(\$1.32)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.56)	\$0.00	\$0.06	(\$0.62)

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 8  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-49100	Type : X - Treasurer Fees	\$0.93	\$0.00	\$0.00	\$0.93
083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
083-00-49500	Type : X - Checks Written / ACH Transfer	\$31.95	\$0.18	\$0.00	\$32.13
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>		<b>\$0.03</b>	<b>\$0.59</b>	<b>\$0.64</b>	<b>(\$0.02)</b>
<b>Total Fund Revenues:</b>		<b>\$0.23</b>	<b>Total Fund Expenses:</b>	<b>\$0.18</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.05</b>