

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: 2025

Period: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|-------------|
| Fund: 083 - Haxtun Soil Conservation Dist | | | | | |
| 083-00-10000 | Type : A - Cash Account | \$2.10 | \$0.37 | \$2.10 | \$0.37 |
| 083-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-20010 | Type : L - Revenue Control | (\$28.81) | \$0.00 | \$0.37 | (\$29.18) |
| 083-00-20020 | Type : L - Expense Control | \$26.93 | \$2.10 | \$0.00 | \$29.03 |
| 083-00-20100 | Type : L - Fund Balance | (\$0.22) | \$0.00 | \$0.00 | (\$0.22) |
| 083-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30105 | Type : R - Current Tax Real | (\$24.52) | \$0.00 | \$0.00 | (\$24.52) |
| 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 | (\$2.99) | \$0.00 | \$0.00 | (\$2.99) |
| 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 | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| 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 | \$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 | (\$0.86) | \$0.00 | \$0.16 | (\$1.02) |
| 083-00-33100 | Type : R - Auto Tax A & F Collection | (\$0.31) | \$0.00 | \$0.21 | (\$0.52) |

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|---|--|-----------------|-----------------------------|-----------------|----------------------------------|
| Fund: 083 - Haxtun Soil Conservation Dist | | | | | |
| 083-00-49100 | Type : X - Treasurer Fees | \$0.82 | \$0.00 | \$0.00 | \$0.82 |
| 083-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-49500 | Type : X - Checks Written / ACH Transfer | \$26.11 | \$2.10 | \$0.00 | \$28.21 |
| Fund: 083 - Haxtun Soil Conservation Dist Totals : | | (\$1.88) | \$4.57 | \$2.84 | (\$0.15) |
| Total Fund Revenues: | | \$0.37 | Total Fund Expenses: | \$2.10 | Net Revenue Over Expense: |
| | | | | | (\$1.73) |

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| Includes Encumbrances in Begin Balance | Selected Funds: : '083' | Period: 6 | | | |
| Includes RevCtl and ExpCtl Accounts | ACCOUNT RANGE: 0 - 9999999999 | | | | |
| Excludes Budget for Revenue/Expense Accounts | YEAR: 2025 | Begin Balance | Current Debits | Current Credits | End Balance |
| General Ledger Report Summary Totals: | | (\$1.88) | \$4.57 | \$2.84 | (\$0.15) |