

YUMA COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: Haxtun Conservation District - HS
Fund: 8300 - HAXTUN CONSERVATION DISTRICT

Haxtun Soil Conservation District
1280 SW Interocean Drive
Holyoke CO 80734 USA

Haxtun Soil Conservation District Auto Tax A & F Collection	\$0.06
Haxtun Soil Conservation District Auto Tax B Collection	\$0.17
Haxtun Soil Conservation District Current Interest	\$0.00
Haxtun Soil Conservation District Current Tax Collection	\$0.00
Haxtun Soil Conservation District Delinquent Tax Collection	\$0.00
Haxtun Soil Conservation District Miscellaneous Collections	\$0.00
Haxtun Soil Conservation District State of Co-Prop Tax Backfill	\$0.00
Haxtun Soil Conservation District Transfer Out	\$0.00
Haxtun Soil Conservation District Transfers In	\$0.00
Haxtun Soil Conservation District Treasurer Fees	\$0.00
Haxtun Soil Conservation District Refund Interest	\$0.00
 Total	 \$0.23

Disbursement ID: 1

General Ledger Summary - All Accounts

For Period Beginning 1/1/2026

Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
083 083 - Haxtun Soil Conservation Dist.						
0830020000	Haxtun Soil Conservation District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0830020010	Haxtun Soil Conservation District Revenue Control	0.00	0.00	0.00	0.00	0.00
0830020020	Haxtun Soil Conservation District Expense Control	0.00	0.00	0.00	0.00	0.00
0830020100	Haxtun Soil Conservation District Fund Balance	0.00	0.00	0.00	0.00	0.00
0830030100	Haxtun Soil Conservation District Current Tax Collection	0.00	0.00	0.00	0.00	0.00
0830030200	Haxtun Soil Conservation District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0830030300	Haxtun Soil Conservation District Current Interest	0.00	0.00	0.00	0.00	0.00
0830030375	Haxtun Soil Conservation District Refund Interest	0.00	0.00	0.00	0.00	0.00
0830030500	Haxtun Soil Conservation District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0830031315	Haxtun Soil Conservation District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0830032100	Haxtun Soil Conservation District Transfers In	0.00	0.00	0.00	0.00	0.00
0830033000	Haxtun Soil Conservation District Auto Tax B Collection	0.00	0.00	0.17	0.17	0.17
0830033100	Haxtun Soil Conservation District Auto Tax A & F Collection	0.00	0.00	0.06	0.06	0.06
0830049100	Haxtun Soil Conservation District Treasurer Fees	0.00	0.00	0.00	0.00	0.00
0830049401	Haxtun Soil Conservation District Transfer Out	0.00	0.00	0.00	0.00	0.00
0830049500	Haxtun Soil Conservation District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	0.00	0.23	0.23	0.23
0830010000	Haxtun Soil Conservation District Cash Account	0.00	0.23	0.00	0.23	0.23
	Grand Totals:	0.00	0.00	0.23	0.23	0.23

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: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist					
083-00-10000	Type : A - Cash Account	\$0.18	\$0.00	\$0.18	\$0.00
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20020	Type : L - Expense Control	\$0.00	\$0.18	\$0.00	\$0.18
083-00-20100	Type : L - Fund Balance	(\$0.18)	\$0.00	\$0.00	(\$0.18)
083-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
083-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
083-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

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: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist					
083-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
083-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$0.18	\$0.00	\$0.18
Fund: 083 - Haxtun Soil Conservation Dist Totals :		\$0.00	\$0.36	\$0.18	\$0.18
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.18	Net Revenue Over Expense:
					(\$0.18)

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '083'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$0.36	\$0.18	\$0.18