

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist					
083-00-10000	Type : A - Cash Account	\$0.58	\$4.58	\$0.71	\$4.45
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$22.75)	\$0.00	\$4.58	(\$27.33)
083-00-20020	Type : L - Expense Control	\$22.40	\$0.71	\$0.00	\$23.11
083-00-20100	Type : L - Fund Balance	(\$0.23)	\$0.00	\$0.00	(\$0.23)
083-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
083-00-30105	Type : R - Current Tax Real	(\$16.58)	\$0.00	\$4.32	(\$20.90)
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	(\$4.82)	\$0.00	\$0.00	(\$4.82)
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	(\$0.14)	\$0.00	\$0.00	(\$0.14)
083-00-30135	Type : R - Current Tax Mobile Home	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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
083-00-30375	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	(\$0.88)	\$0.00	\$0.18	(\$1.06)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.28)	\$0.00	\$0.08	(\$0.36)
083-00-49100	Type : X - Treasurer Fees	\$0.64	\$0.13	\$0.00	\$0.77
083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist				
083-00-49500 Type : X - Checks Written / ACH Transfer	\$21.76	\$0.58	\$0.00	\$22.34
Fund: 083 - Haxtun Soil Conservation Dist Totals :	(\$0.35)	\$6.00	\$9.87	(\$4.22)
Total Fund Revenues:	\$4.58	Total Fund Expenses:	\$0.71	Net Revenue Over Expense: \$3.87

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