General Ledger Report - Summary

Yuma County

| Pund: 083 - Haxtun Soil Conservation Dist 083-01-0000 Type: A - Cash Account So 23 So 26 So 23 So 26 So 23 So 26 So 27 S | | Excludes Budget for Revenue/Expense Accounts | YEAR: 2017 | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------|--|------------|----------------------|-----------------------|------------------------|--------------------|
| 083-00-20000 Type: L - Accounts Payable \$0.00 | Fund: 083 - I | Haxtun Soil Conservation Dist | | | | | |
| 083-00-20010 Type : L - Expense Control (\$27.78) \$0.00 \$0.26 (\$28.04) 083-00-20100 Type : L - Expense Control \$27.78 \$0.23 \$0.00 \$28.01 083-00-20100 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 \$0.00 083-00-30105 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 \$64.82) \$0.00 \$0.00 \$0.00 083-00-30125 Type : R - Current Tax State Assessed \$0.00 \$0.00 \$0.00 \$0.00 083-00-30125 Type : R - Current Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 083-00-30205 Type : R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 083-00-30215 Type : R - Delinquent Tax Real \$0.00 \$0.00< | 083-00-10000 | Type: A - Cash Account | | \$0.23 | \$0.26 | \$0.23 | \$0.26 |
| 083-00-20020 Type: L - Expense Control \$27.78 \$0.23 \$0.00 \$28.01 083-00-20100 Type: L - Fund Balance (\$0.23) \$0.00 \$0.00 \$0.03 083-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 083-00-30105 Type: R - Current Tax Real (\$20.90) \$0.00 \$0.00 083-00-30115 Type: R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 083-00-30120 Type: R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 083-00-30125 Type: R - Current Tax Possessory Interes \$0.00 \$0.00 \$0.00 083-00-30135 Type: R - Current Tax State Assessed \$0.01 \$0.00 \$0.00 083-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$0.00 083-00-30205 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 083-00-30205 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 083-00-30215 Type: R - Delinquent Tax Milneral \$0.00 \$0.00 </td <td>083-00-20000</td> <td>Type: L - Accounts Payable</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> | 083-00-20000 | Type: L - Accounts Payable | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-20100 Type: L - Fund Balance (\$0.23) \$0.00 \$0.00 \$0.00 083-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 083-00-30105 Type: R - Current Tax Real (\$20.90) \$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 (\$4.82) \$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 Mobile Home (\$0.05) \$0.00 \$0.00 \$0.00 083-00-30130 Type: R - Current Tax Mobile Home (\$0.05) \$0.00 \$0.00 \$0.00 083-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 083-00-30210 Type: R - Delinquent Tax Dil and Gas \$0.00 \$0.00 \$0.00 083-00-30215 Type: R - Delinquent Tax State Assessed \$0.00 \$0.00 \$0.00 | 083-00-20010 | Type: L - Revenue Control | | (\$27.78) | \$0.00 | \$0.26 | (\$28.04) |
| 083-00-30100 Type : R - Current Tax Collection \$0.00 | 083-00-20020 | Type: L - Expense Control | | \$27.78 | \$0.23 | \$0.00 | \$28.01 |
| 083-00-30105 Type: R - Current Tax Real (\$20.90) \$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 (\$4.82) \$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 (\$0.14) \$0.00 \$0.00 \$0.00 083-00-30135 Type: R - Current Tax Mobile Home (\$0.05) \$0.00 \$0.00 \$0.00 083-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 083-00-30210 Type: R - Delinquent Tax Real \$0.00 \$0.00 \$0.00 083-00-30220 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 083-00-30225 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 083-00-30225 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 083-00-30225 | 083-00-20100 | Type: L - Fund Balance | | (\$0.23) | \$0.00 | \$0.00 | (\$0.23) |
| 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 \$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 (\$0.14) \$0.00 \$0.00 \$0.00 083-00-30130 Type: R - Current Tax Mobile Home (\$0.05) \$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 Collection \$0.00 \$0.00 \$0.00 \$0.00 083-00-30210 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 083-00-30220 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 083-00-30225 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 083-00-30230 Type: R - Delinquent Tax Mobile Home | 083-00-30100 | Type: R - Current Tax Collection | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30120 Type: R - Current Tax Mineral (\$4.82) \$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 (\$0.14) \$0.00 \$0.00 \$0.00 083-00-30135 Type: R - Current Tax Mobile Home (\$0.05) \$0.00 \$0.00 \$0.00 083-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 083-00-30210 Type: R - Delinquent Tax Real \$0.00 \$0.00 \$0.00 \$0.00 083-00-30210 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 083-00-30221 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 083-00-30225 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 083-00-30225 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 083-00-30230 Type: R - Delinquent Tax Mobile Home | 083-00-30105 | Type: R - Current Tax Real | | (\$20.90) | \$0.00 | \$0.00 | (\$20.90) |
| 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 \$0.00 083-00-30200 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 Mineral \$0.00 \$0.00 \$0.00 \$0.00 083-00-30220 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 - 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 \$0.00 083-00-30236 Type: R - Refund Interest \$0. | 083-00-30115 | Type: R - Current Tax Personal Property | | \$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 \$0.00 083-00-30200 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 - Delinquent Tax State Assessed \$0.00 \$0.00 \$0.00 \$0.00 083-00-30230 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 083-00-30235 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 083-00-30500 Type: R - Miscellaneous Collections \$0. | 083-00-30120 | Type: R - Current Tax Mineral | | (\$4.82) | \$0.00 | \$0.00 | (\$4.82) |
| 083-00-30135 Type: R - Current Tax Mobile Home (\$0.05) \$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 - 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 \$0.00 083-00-30235 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 083-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 083-00-32100 Type: R - Transfers In \$0.00 \$0.00 <td>083-00-30125</td> <td>Type: R - Current Tax Possessory Interes</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> | 083-00-30125 | Type: R - Current Tax Possessory Interes | | \$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 - Delinquent Tax State Assessed \$0.00 \$0.00 \$0.00 \$0.00 083-00-30230 Type: R - Delinquent Tax State Assessed \$0.00 \$0.00 \$0.00 \$0.00 083-00-30235 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 083-00-30275 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 083-00-30375 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 \$0.00 083-00-32100 Type: R - Transfers In \$0.00 | 083-00-30130 | Type: R - Current Tax State Assessed | | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 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 - Delinquent Tax Possessory Interest \$0.00 \$0.00 \$0.00 \$0.00 083-00-30225 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 \$0.00 083-00-33000 Type: R - Auto Tax B Collection (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-33100 Type: R - Auto Tax A & F Collection | 083-00-30135 | Type: R - Current Tax Mobile Home | | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 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 - Delinquent 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 \$0.00 083-00-33100 Type: R - Auto Tax B Collection \$0.00 \$0.00 \$0.00 \$0.00 083-00-49100 Type: X - Treasurer Fees \$0.77 \$0.00 \$0.00 \$0.07 | 083-00-30200 | Type: R - Delinquent Tax Collection | | \$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 - Delinquent 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 \$0.00 \$0.00 \$0.18 \$1.60 083-00-49100 Type: X - Treasurer Fees \$0.07 \$0.00 \$0.00 \$0.00 | 083-00-30205 | Type: R - Delinquent Tax Real | | \$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 (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-33100 Type: R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.08 (\$0.53) 083-00-49100 Type: X - Treasurer Fees \$0.077 \$0.00 \$0.00 \$0.07 | 083-00-30210 | Type: R - Delinquent Tax Oil and Gas | | \$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 (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-34100 Type: R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.08 (\$0.53) 083-00-49100 Type: X - Treasurer Fees \$0.77 \$0.00 \$0.00 \$0.77 | 083-00-30215 | Type: R - Delinquent Tax Mineral | | \$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 (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-33100 Type: R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.00 \$0.77 | 083-00-30220 | Type: R - Delinquent Tax Personal Proper | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30235 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 083-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 083-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 083-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 083-00-33000 Type: R - Auto Tax B Collection (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-33100 Type: R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.00 \$0.77 083-00-49100 Type: X - Treasurer Fees \$0.77 \$0.00 \$0.00 \$0.77 | 083-00-30225 | Type: R - Delinq Tax Possessory Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 083-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 083-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 083-00-33000 Type: R - Auto Tax B Collection (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-33100 Type: R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.08 (\$0.53) 083-00-49100 Type: X - Treasurer Fees \$0.77 \$0.00 \$0.00 \$0.77 | 083-00-30230 | Type: R - Delinquent Tax State Assesed | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 083-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 083-00-33000 Type: R - Auto Tax B Collection (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-33100 Type: R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.08 (\$0.53) 083-00-49100 Type: X - Treasurer Fees \$0.77 \$0.00 \$0.00 \$0.77 | 083-00-30235 | Type: R - Delinquent Tax Mobile Home | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 083-00-33000 Type: R - Auto Tax B Collection (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-33100 Type: R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.08 (\$0.53) 083-00-49100 Type: X - Treasurer Fees \$0.77 \$0.00 \$0.00 \$0.77 | 083-00-30375 | Type: R - Refund Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-33000 Type : R - Auto Tax B Collection (\$1.42) \$0.00 \$0.18 (\$1.60) 083-00-33100 Type : R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.08 (\$0.53) 083-00-49100 Type : X - Treasurer Fees \$0.77 \$0.00 \$0.00 \$0.77 | 083-00-30500 | Type: R - Miscellaneous Collections | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-33100 Type: R - Auto Tax A & F Collection (\$0.45) \$0.00 \$0.08 (\$0.53) 083-00-49100 Type: X - Treasurer Fees \$0.07 \$0.00 \$0.00 \$0.77 | 083-00-32100 | Type: R - Transfers In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 083-00-49100 Type: X - Treasurer Fees \$0.77 \$0.00 \$0.00 \$0.77 | 083-00-33000 | Type: R - Auto Tax B Collection | | (\$1.42) | \$0.00 | \$0.18 | (\$1.60) |
| 28 | 083-00-33100 | Type: R - Auto Tax A & F Collection | | (\$0.45) | \$0.00 | \$0.08 | (\$0.53) |
| 083-00-49401 Type: X - Transfer Out \$0.00 \$0.00 \$0.00 | 083-00-49100 | Type: X - Treasurer Fees | | \$0.77 | \$0.00 | \$0.00 | \$0.77 |
| | 083-00-49401 | Type: X - Transfer Out | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 8

| <u>Excl</u> | udes Budget for Revenue/Expense Accounts | YEAR: 2017 | Be | gin Balance | Current Debits | Current Credits | End Balance |
|---|--|---------------------|----------|-------------|----------------|----------------------|-------------|
| Fund: 083 - Haxt | un Soil Conservation Dist_ | | | | | | |
| 083-00-49500 Typ | e: X - Checks Written / ACH Transfer | | | \$27.01 | \$0.23 | \$0.00 | \$27.24 |
| Fund: 083 - Haxtun Soil Conservation Dist | | | Totals : | \$0.00 | \$0.72 | \$0.75 | (\$0.03) |
| | Total Fund Revenue | nd Revenues: \$0.26 | | oenses: | \$0.23 Net Re | evenue Over Expense: | \$0.03 |

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Expludes Pudget for Revenue (Expense Account)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 8

Excludes Budget for Revenue/Expense Accounts

YEAR: 2017

Begin Balance

Current Debits

Current Credits

End Balance

\$0.00

\$0.72

\$0.75

\$0.00)

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