## **General Ledger Report - Summary**

## **Yuma County**

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** 

FUND: 083 - Haxtun Soil Conservation Dist Period: 2

ACCOUNT RANGE: 0 - 9999999999

Excludes Budnet for Revenue/Expense Accounts         YEAR: 2020         Begin Balance         Current Debits           Fund: 083 - Haxtun Soil Conservation Dist         083-00-10000         Type: A - Cash Account         \$0.48         \$0.23           083-00-20000         Type: L - Accounts Payable         \$0.00         \$0.00           083-00-20010         Type: L - Revenue Control         \$0.48         \$0.00           083-00-20010         Type: L - Expense Control         \$0.27         \$0.48           083-00-20100         Type: L - Fund Balance         \$0.00         \$0.00           083-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00           083-00-30105         Type: R - Current Tax Real         \$0.00         \$0.00           083-00-30115         Type: R - Current Tax Personal Property         \$0.00         \$0.00           083-00-30120         Type: R - Current Tax Mineral         \$0.00         \$0.00           083-00-30130         Type: R - Current Tax State Assessed         \$0.00         \$0.00           083-00-30130         Type: R - Current Tax Mobile Home         \$0.00         \$0.00           083-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00           083-00-30200         Type: R - Delinquent Tax Oil and Gas         \$0	Current Credits \$0.48	End Balance \$0.23
083-00-10000         Type: A - Cash Account         \$0.48         \$0.23           083-00-20000         Type: L - Accounts Payable         \$0.00         \$0.00           083-00-20010         Type: L - Revenue Control         (\$0.48)         \$0.00           083-00-20020         Type: L - Expense Control         \$0.27         \$0.48           083-00-20100         Type: L - Fund Balance         (\$0.27)         \$0.00           083-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00           083-00-30105         Type: R - Current Tax Real         \$0.00         \$0.00           083-00-30115         Type: R - Current Tax Personal Property         \$0.00         \$0.00           083-00-30120         Type: R - Current Tax Mineral         (\$0.15)         \$0.00           083-00-30125         Type: R - Current Tax State Assessed         \$0.00         \$0.00           083-00-30130         Type: R - Current Tax Mobile Home         \$0.00         \$0.00           083-00-30135         Type: R - Delinquent Tax Collection         \$0.00         \$0.00           083-00-30120         Type: R - Delinquent Tax Real         \$0.00         \$0.00           083-00-30205         Type: R - Delinquent Tax Real         \$0.00         \$0.00           083-00-30205         <	\$0.48	\$0.23
083-0-2000         Type: L - Accounts Payable         \$0.00         \$0.00           083-0-2001         Type: L - Revenue Control         (\$0.48)         \$0.00           083-00-2002         Type: L - Expense Control         \$0.27         \$0.48           083-00-20100         Type: L - Fund Balance         (\$0.27)         \$0.00           083-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00           083-00-30105         Type: R - Current Tax Real         \$0.00         \$0.00           083-00-30115         Type: R - Current Tax Personal Property         \$0.00         \$0.00           083-00-30120         Type: R - Current Tax Mineral         (\$0.15)         \$0.00           083-00-30125         Type: R - Current Tax State Assessed         \$0.00         \$0.00           083-00-30130         Type: R - Current Tax Mobile Home         \$0.00         \$0.00           083-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00           083-00-30201         Type: R - Delinquent Tax Real         \$0.00         \$0.00           083-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00           083-00-30221         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00           083-00-3022		Ψ0.20
083-00-20010       Type: L - Revenue Control       (\$0.48)       \$0.00         083-00-20020       Type: L - Expense Control       \$0.27       \$0.48         083-00-20100       Type: L - Fund Balance       (\$0.27)       \$0.00         083-00-30100       Type: R - Current Tax Collection       \$0.00       \$0.00         083-00-30105       Type: R - Current Tax Real       \$0.00       \$0.00         083-00-30115       Type: R - Current Tax Personal Property       \$0.00       \$0.00         083-00-30120       Type: R - Current Tax Mineral       (\$0.15)       \$0.00         083-00-30125       Type: R - Current Tax Possessory Interes       \$0.00       \$0.00         083-00-30130       Type: R - Current Tax State Assessed       \$0.00       \$0.00         083-00-30135       Type: R - Current Tax Mobile Home       \$0.00       \$0.00         083-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00         083-00-30205       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00         083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30221       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-302225       Type: R - Delinquent Tax State Assesed       \$0.00<	\$0.00	\$0.00
083-00-20020         Type: L - Expense Control         \$0.27         \$0.48           083-00-20100         Type: L - Fund Balance         (\$0.27)         \$0.00           083-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00           083-00-30105         Type: R - Current Tax Real         \$0.00         \$0.00           083-00-30115         Type: R - Current Tax Personal Property         \$0.00         \$0.00           083-00-30120         Type: R - Current Tax Mineral         (\$0.15)         \$0.00           083-00-30125         Type: R - Current Tax State Assessed         \$0.00         \$0.00           083-00-30130         Type: R - Current Tax State Assessed         \$0.00         \$0.00           083-00-30135         Type: R - Delinquent Tax Collection         \$0.00         \$0.00           083-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00           083-00-30205         Type: R - Delinquent Tax Real         \$0.00         \$0.00           083-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00           083-00-30225         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00           083-00-30225         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00	\$0.23	(\$0.71)
083-00-20100       Type: L - Fund Balance       (\$0.27)       \$0.00         083-00-30100       Type: R - Current Tax Collection       \$0.00       \$0.00         083-00-30105       Type: R - Current Tax Real       \$0.00       \$0.00         083-00-30115       Type: R - Current Tax Personal Property       \$0.00       \$0.00         083-00-30120       Type: R - Current Tax Mineral       (\$0.15)       \$0.00         083-00-30125       Type: R - Current Tax Possessory Interes       \$0.00       \$0.00         083-00-30130       Type: R - Current Tax State Assessed       \$0.00       \$0.00         083-00-30135       Type: R - Current Tax Mobile Home       \$0.00       \$0.00         083-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00         083-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00         083-00-30210       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinquent Tax Possessory Interest       \$0.00       \$0.00         083-00-30225       Type: R - Delinquent Tax State Assessed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax State Assess	\$0.00	\$0.75
083-00-30100         Type: R - Current Tax Collection         \$0.00         \$0.00           083-00-30105         Type: R - Current Tax Real         \$0.00         \$0.00           083-00-30115         Type: R - Current Tax Personal Property         \$0.00         \$0.00           083-00-30120         Type: R - Current Tax Mineral         \$0.00         \$0.00           083-00-30125         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00           083-00-30130         Type: R - Current Tax State Assessed         \$0.00         \$0.00           083-00-30135         Type: R - Current Tax Mobile Home         \$0.00         \$0.00           083-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00           083-00-30201         Type: R - Delinquent Tax Real         \$0.00         \$0.00           083-00-30210         Type: R - Delinquent Tax Oil and Gas         \$0.00         \$0.00           083-00-30221         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00           083-00-30222         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00           083-00-30223         Type: R - Delinquent Tax State Assessed         \$0.00         \$0.00           083-00-30235         Type: R - Delinquent Tax State Assessed         \$0.00 <t< td=""><td>\$0.00</td><td>(\$0.27)</td></t<>	\$0.00	(\$0.27)
083-00-30105         Type: R - Current Tax Real         \$0.00         \$0.00           083-00-30115         Type: R - Current Tax Personal Property         \$0.00         \$0.00           083-00-30120         Type: R - Current Tax Mineral         (\$0.15)         \$0.00           083-00-30125         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00           083-00-30130         Type: R - Current Tax State Assessed         \$0.00         \$0.00           083-00-30135         Type: R - Current Tax Mobile Home         \$0.00         \$0.00           083-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00           083-00-30205         Type: R - Delinquent Tax Real         \$0.00         \$0.00           083-00-30210         Type: R - Delinquent Tax Oil and Gas         \$0.00         \$0.00           083-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00           083-00-30220         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00           083-00-30235         Type: R - Delinquent Tax State Assesed         \$0.00         \$0.00           083-00-30235         Type: R - Delinquent Tax Mobile Home         \$0.00         \$0.00	\$0.00	(\$0.27) \$0.00
083-00-30115         Type: R - Current Tax Personal Property         \$0.00         \$0.00           083-00-30120         Type: R - Current Tax Mineral         (\$0.15)         \$0.00           083-00-30125         Type: R - Current Tax Possessory Interes         \$0.00         \$0.00           083-00-30130         Type: R - Current Tax State Assessed         \$0.00         \$0.00           083-00-30135         Type: R - Current Tax Mobile Home         \$0.00         \$0.00           083-00-30200         Type: R - Delinquent Tax Collection         \$0.00         \$0.00           083-00-30205         Type: R - Delinquent Tax Real         \$0.00         \$0.00           083-00-30210         Type: R - Delinquent Tax Oil and Gas         \$0.00         \$0.00           083-00-30215         Type: R - Delinquent Tax Mineral         \$0.00         \$0.00           083-00-30220         Type: R - Delinquent Tax Personal Proper         \$0.00         \$0.00           083-00-30225         Type: R - Delinquent Tax State Assesed         \$0.00         \$0.00           083-00-30235         Type: R - Delinquent Tax Mobile Home         \$0.00         \$0.00           083-00-30235         Type: R - Delinquent Tax Mobile Home         \$0.00         \$0.00	\$0.00	
083-00-30120       Type: R - Current Tax Mineral       (\$0.15)       \$0.00         083-00-30125       Type: R - Current Tax Possessory Interes       \$0.00       \$0.00         083-00-30130       Type: R - Current Tax State Assessed       \$0.00       \$0.00         083-00-30135       Type: R - Current Tax Mobile Home       \$0.00       \$0.00         083-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00         083-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00         083-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00         083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinquent Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	·	\$0.00
083-00-30125       Type: R - Current Tax Possessory Interes       \$0.00       \$0.00         083-00-30130       Type: R - Current Tax State Assessed       \$0.00       \$0.00         083-00-30135       Type: R - Current Tax Mobile Home       \$0.00       \$0.00         083-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00         083-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00         083-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00         083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinquent Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30130       Type: R - Current Tax State Assessed       \$0.00       \$0.00         083-00-30135       Type: R - Current Tax Mobile Home       \$0.00       \$0.00         083-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00         083-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00         083-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00         083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	(\$0.15)
083-00-30135       Type: R - Current Tax Mobile Home       \$0.00       \$0.00         083-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00         083-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00         083-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00         083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30200       Type: R - Delinquent Tax Collection       \$0.00       \$0.00         083-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00         083-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00         083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30205       Type: R - Delinquent Tax Real       \$0.00       \$0.00         083-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00         083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30210       Type: R - Delinquent Tax Oil and Gas       \$0.00       \$0.00         083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30215       Type: R - Delinquent Tax Mineral       \$0.00       \$0.00         083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30220       Type: R - Delinquent Tax Personal Proper       \$0.00       \$0.00         083-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30225       Type: R - Delinq Tax Possessory Interest       \$0.00       \$0.00         083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30230       Type: R - Delinquent Tax State Assesed       \$0.00       \$0.00         083-00-30235       Type: R - Delinquent Tax Mobile Home       \$0.00       \$0.00	\$0.00	\$0.00
083-00-30235	\$0.00	\$0.00
obs do dollar type in the construction of the	\$0.00	\$0.00
083-00-30375 Type: R - Refund Interest \$0.00	\$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 (\$0.25) \$0.00	\$0.21	(\$0.46)
083-00-33100 Type: R - Auto Tax A & F Collection (\$0.08) \$0.00	\$0.02	(\$0.10)
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

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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** 

FUND: 083 - Haxtun Soil Conservation Dist ACCOUNT RANGE: 0 - 9999999999

Period: 2

VEAR- 2020

	Excludes Budget for Revenue/Ex		EAR: 2020	6	Begin Balance	<b>Current Debits</b>	<b>Current Credits</b>	End Balance
Fund: 083 -	Haxtun Soil Conservation	Dist						
083-00-49500	Type: X - Checks Written /	ACH Transfer			\$0.27	\$0.48	\$0.00	\$0.75
	Fund:	083 - Haxtun Soil Cor	servation Dist	Totals :	(\$0.21)	\$1.19	\$0.94	\$0.04
		Total Fund Revenues:	\$0.23	Total Fund E	xpenses:	\$0.48 Net R	evenue Over Expense:	(\$0.25)

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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 Excludes Budget for Revenue/Expense Accounts FUND: 083 - Haxtun Soil Conservation Dist

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2020 Begin Balance Current Debits Current Credits End Balance

Period: 2

General Ledger Report Summary Totals: (\$0.21) \$1.19 \$0.94 \$0.04

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Report ID: BAFI35B Operator: Chrystal