## **General Ledger Report - Summary**

**Yuma County** 

**Includes Encumbrances in Begin Balance** ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** Fychides Rudget for Revenue/Fynense Accounts

FUND: 083 - Haxtun Soil Conservation Dist Period: 3

YEAR: 2020	Begin Balance	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>

	EXCIUDES BUDDEL FOR KEVENUE/EXPENSE ACCOUNTS	1EAR. 2020	Deyili Dalalice	CALLANT DANIT2	Carrent Creats	CIIU DAIAIICE
Fund: 083 -	Haxtun Soil Conservation Dist_					
083-00-10000	Type: A - Cash Account		\$0.23	\$12.86	\$0.61	\$12.48
083-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type: L - Revenue Control		(\$0.71)	\$0.00	\$12.86	(\$13.57)
083-00-20020	Type: L - Expense Control		\$0.75	\$0.61	\$0.00	\$1.36
083-00-20100	Type: L - Fund Balance		(\$0.27)	\$0.00	\$0.00	(\$0.27)
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	\$12.55	(\$12.55)
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		(\$0.15)	\$0.00	\$0.00	(\$0.15)
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	\$0.01	(\$0.01)
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		(\$0.46)	\$0.00	\$0.21	(\$0.67)
083-00-33100	Type: R - Auto Tax A & F Collection		(\$0.10)	\$0.00	\$0.09	(\$0.19)
083-00-49100	Type: X - Treasurer Fees		\$0.00	\$0.38	\$0.00	\$0.38
083-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00

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## **General Ledger Report - Summary**

**Yuma County** 

**End Balance** 

(\$12.21)

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

Fund: 083 - Haxtun Soil Conservation Dist

083-00-49500 Type: X - Checks Written / ACH Transfer

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

Period: 3

**Current Debits** 

\$14.08

**Current Credits** 

\$26.33

**Excludes Budget for Revenue/Expense Accounts** 

**Begin Balance** YEAR: 2020

Fund: 083 - Haxtun Soil Conservation Dist Totals:

\$0.75 \$0.23 \$0.00 \$0.98

\$0.04 **Total Fund Revenues:** \$12.86 **Total Fund Expenses:** \$0.61 **Net Revenue Over Expense:** \$12.25

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## **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: 3

General Ledger Report Summary Totals: \$0.04 \$14.08 \$26.33 (\$12.21)

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