

# 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      Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
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 Assesed	\$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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<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-49500	Type : X - Checks Written / ACH Transfer	\$0.75	\$0.23	\$0.00	\$0.98
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>		<b>\$0.04</b>	<b>\$14.08</b>	<b>\$26.33</b>	<b>(\$12.21)</b>
<b>Total Fund Revenues:</b>		<b>\$12.86</b>	<b>Total Fund Expenses:</b>	<b>\$0.61</b>	<b>Net Revenue Over Expense: \$12.25</b>

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