General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Pudget for Revenue (Expense A

FUND: 083 - Haxtun Soil Conservation Dist

Period: 5

ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2020	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - I	Haxtun Soil Conservation Dist					
083-00-10000	Type: A - Cash Account		\$12.74	\$2.28	\$12.80	\$2.22
083-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type: L - Revenue Control		(\$26.69)	\$0.00	\$2.28	(\$28.97)
083-00-20020	Type: L - Expense Control		\$14.22	\$12.80	\$0.00	\$27.02
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		(\$22.55)	\$0.00	\$2.04	(\$24.59)
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		(\$2.94)	\$0.00	\$0.00	(\$2.94)
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		(\$0.12)	\$0.00	\$0.00	(\$0.12)
083-00-30135	Type: R - Current Tax Mobile Home		(\$0.01)	\$0.00	\$0.00	(\$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		(\$0.82)	\$0.00	\$0.17	(\$0.99)
083-00-33100	Type: R - Auto Tax A & F Collection		(\$0.25)	\$0.00	\$0.07	(\$0.32)
083-00-49100	Type: X - Treasurer Fees		\$0.76	\$0.06	\$0.00	\$0.82
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

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts FUND: 083 - Haxtun Soil Conservation Dist ACCOUNT RANGE: 0 - 9999999999 Period: 5

Current Nehite

Current Credite

Excludes Rudget for Revenue/Expense Accounts

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Fund: 083 - Haxtun Soil Conservation Dist					
083-00-49500 Type: X - Checks Written / ACH Transfer		\$13.46	\$12.74	\$0.00	\$26.20
Fund: 083 - Haxtun	Soil Conservation Dist T	Γotals : (\$12.47)	\$27.88	\$17.36	(\$1.95)
Total Fund Rever	ues: \$2.28 To	otal Fund Expenses:	\$12.80 Net Re	evenue Over Expense:	(\$10.52)

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts FUND: 083 - Haxtun Soil Conservation Dist

ACCOUNT RANGE: 0 - 9999999999

DIE/Expense Accounts YEAR: 2020 Begin Balance Current Debits Current Credits End Balance

Period: 5

General Ledger Report Summary Totals: (\$12.47) \$27.88 \$17.36 (\$1.95)

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