

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$4.58	\$21.99	\$5.22	\$21.35
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$5.34)	\$0.00	\$21.99	(\$27.33)
083-00-20020	Type : L - Expense Control	\$1.00	\$5.22	\$0.00	\$6.22
083-00-20100	Type : L - Fund Balance	(\$0.24)	\$0.00	\$0.00	(\$0.24)
083-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
083-00-30105	Type : R - Current Tax Real	(\$1.27)	\$0.00	\$21.44	(\$22.71)
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	(\$3.23)	\$0.00	\$0.15	(\$3.38)
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	\$0.11	(\$0.11)
083-00-30135	Type : R - Current Tax Mobile Home	\$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 - 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	(\$0.58)	\$0.00	\$0.22	(\$0.80)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.26)	\$0.00	\$0.07	(\$0.33)
083-00-49100	Type : X - Treasurer Fees	\$0.14	\$0.64	\$0.00	\$0.78
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	\$0.86	\$4.58	\$0.00	\$5.44
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>		<b>(\$4.34)</b>	<b>\$32.43</b>	<b>\$49.20</b>	<b>(\$21.11)</b>
<b>Total Fund Revenues:</b>		<b>\$21.99</b>	<b>Total Fund Expenses:</b>	<b>\$5.22</b>	<b>Net Revenue Over Expense:</b>
					<b>\$16.77</b>

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General Ledger Report Summary Totals:	(\$4.34)	\$32.43	\$49.20	(\$21.11)