

# 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: 5  
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	\$21.35	\$2.34	\$21.41	\$2.28
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$27.33)	\$0.00	\$2.34	(\$29.67)
083-00-20020	Type : L - Expense Control	\$6.22	\$21.41	\$0.00	\$27.63
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	(\$22.71)	\$0.00	\$2.04	(\$24.75)
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	(\$3.38)	\$0.00	\$0.00	(\$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 Assesed	(\$0.11)	\$0.00	\$0.00	(\$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	(\$0.80)	\$0.00	\$0.17	(\$0.97)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.33)	\$0.00	\$0.13	(\$0.46)
083-00-49100	Type : X - Treasurer Fees	\$0.78	\$0.06	\$0.00	\$0.84
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	\$5.44	\$21.35	\$0.00	\$26.79
<b>Fund: 083 - Haxtun Soil Conservation Dist    Totals :</b>	<b>(\$21.11)</b>	<b>\$45.16</b>	<b>\$26.09</b>	<b>(\$2.04)</b>
<b>Total Fund Revenues:</b>	<b>\$2.34</b>	<b>Total Fund Expenses:</b>	<b>\$21.41</b>	<b>Net Revenue Over Expense: (\$19.07)</b>

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General Ledger Report Summary Totals:	(\$21.11)	\$45.16	\$26.09	(\$2.04)