

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '083'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$16.88	\$3.59	\$16.98	\$3.49
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$17.82)	\$0.00	\$3.59	(\$21.41)
083-00-20020	Type : L - Expense Control	\$1.21	\$16.98	\$0.00	\$18.19
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	(\$14.68)	\$0.00	\$3.22	(\$17.90)
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	(\$2.40)	\$0.00	\$0.00	(\$2.40)
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	\$0.12	(\$0.12)
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	(\$0.56)	\$0.00	\$0.20	(\$0.76)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.18)	\$0.00	\$0.05	(\$0.23)
083-00-49100	Type : X - Treasurer Fees	\$0.50	\$0.10	\$0.00	\$0.60
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	\$0.71	\$16.88	\$0.00	\$17.59
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>	<b>(\$16.61)</b>	<b>\$37.55</b>	<b>\$24.16</b>	<b>(\$3.22)</b>
<b>Total Fund Revenues:</b>	<b>\$3.59</b>	<b>Total Fund Expenses:</b>	<b>\$16.98</b>	<b>Net Revenue Over Expense: (\$13.39)</b>

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General Ledger Report Summary Totals:	(\$16.61)	\$37.55	\$24.16	(\$3.22)