

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Haxtun Soil Conservation Dist					
083-00-10000	Type : A - Cash Account	\$12.36	\$0.26	\$12.36	\$0.26
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$12.94)	\$0.00	\$0.26	(\$13.20)
083-00-20020	Type : L - Expense Control	\$0.82	\$12.36	\$0.00	\$13.18
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	(\$12.51)	\$0.00	\$0.00	(\$12.51)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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
083-00-30300	Type : R - Current Interest	\$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	(\$0.32)	\$0.00	\$0.18	(\$0.50)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.11)	\$0.00	\$0.08	(\$0.19)
083-00-49100	Type : X - Treasurer Fees	\$0.38	\$0.00	\$0.00	\$0.38

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083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
083-00-49500	Type : X - Checks Written / ACH Transfer	\$0.44	\$12.36	\$0.00	\$12.80
Fund: 083 - Haxtun Soil Conservation Dist Totals :		(\$12.12)	\$24.98	\$12.88	(\$0.02)
Total Fund Revenues:		\$0.26	Total Fund Expenses:	\$12.36	Net Revenue Over Expense:
					(\$12.10)

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General Ledger Report Summary Totals:	(\$12.12)	\$24.98	\$12.88	(\$0.02)