

# 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: 6*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-10000	Type : A - Cash Account	\$2.04	\$0.31	\$2.04	\$0.31
083-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
083-00-20010	Type : L - Revenue Control	(\$23.51)	\$0.00	\$0.31	(\$23.82)
083-00-20020	Type : L - Expense Control	\$21.71	\$2.04	\$0.00	\$23.75
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	(\$18.38)	\$0.00	\$0.00	(\$18.38)
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	(\$3.85)	\$0.00	\$0.00	(\$3.85)
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	\$0.00	\$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	(\$0.84)	\$0.00	\$0.18	(\$1.02)
083-00-33100	Type : R - Auto Tax A & F Collection	(\$0.32)	\$0.00	\$0.13	(\$0.45)
083-00-49100	Type : X - Treasurer Fees	\$0.67	\$0.00	\$0.00	\$0.67

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 083 - Haxtun Soil Conservation Dist</b>					
083-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
083-00-49500	Type : X - Checks Written / ACH Transfer	\$21.04	\$2.04	\$0.00	\$23.08
<b>Fund: 083 - Haxtun Soil Conservation Dist Totals :</b>		<b>(\$1.80)</b>	<b>\$4.39</b>	<b>\$2.66</b>	<b>(\$0.07)</b>
<b>Total Fund Revenues:</b>		<b>\$0.31</b>	<b>Total Fund Expenses:</b>	<b>\$2.04</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1.73)</b>

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General Ledger Report Summary Totals:	(\$1.80)	\$4.39	\$2.66	(\$0.07)