

# General Ledger Report - Summary

**Yuma County**

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

FUND: 082 - Yuma Soil Conservation Dist      Period: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

|  |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|--|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 082 - Yuma Soil Conservation Dist</b> |   |               |                |                 |               |
| 082-00-10000                                   | Type : A - Cash Account                   | \$3,588.99    | \$6,918.05     | \$3,785.17      | \$6,721.87    |
| 082-00-20000                                   | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-20010                                   | Type : L - Revenue Control                | (\$3,689.98)  | \$0.00         | \$6,918.05      | (\$10,608.03) |
| 082-00-20020                                   | Type : L - Expense Control                | \$365.79      | \$3,785.17     | \$0.00          | \$4,150.96    |
| 082-00-20100                                   | Type : L - Fund Balance                   | (\$264.80)    | \$0.00         | \$0.00          | (\$264.80)    |
| 082-00-30100                                   | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30105                                   | Type : R - Current Tax Real               | (\$3,319.30)  | \$0.00         | \$4,417.23      | (\$7,736.53)  |
| 082-00-30110                                   | Type : R - Current Tax Oil and Gas        | \$0.00        | \$0.00         | \$1,676.47      | (\$1,676.47)  |
| 082-00-30115                                   | Type : R - Current Tax Personal Property  | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30120                                   | Type : R - Current Tax Mineral            | (\$35.49)     | \$0.00         | \$32.43         | (\$67.92)     |
| 082-00-30125                                   | Type : R - Current Tax Possessory Interes | (\$2.17)      | \$0.00         | \$0.69          | (\$2.86)      |
| 082-00-30130                                   | Type : R - Current Tax State Assessed     | \$0.00        | \$0.00         | \$403.46        | (\$403.46)    |
| 082-00-30135                                   | Type : R - Current Tax Mobile Home        | (\$9.18)      | \$0.00         | \$9.75          | (\$18.93)     |
| 082-00-30200                                   | Type : R - Delinquent Tax Collection      | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30205                                   | Type : R - Delinquent Tax Real            | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30210                                   | Type : R - Delinquent Tax Oil and Gas     | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30215                                   | Type : R - Delinquent Tax Mineral         | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30220                                   | Type : R - Delinquent Tax Personal Proper | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30225                                   | Type : R - Delinq Tax Possesory Interest  | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30230                                   | Type : R - Delinquent Tax State Assesed   | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30235                                   | Type : R - Delinquent Tax Mobile Home     | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30300                                   | Type : R - Current Interest               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30375                                   | Type : R - Refund Interest                | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30400                                   | Type : R - Delinquent Interest Collection | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-30500                                   | Type : R - Miscellaneous Collections      | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-32100                                   | Type : R - Transfers In                   | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 082-00-33000                                   | Type : R - Auto Tax B Collection          | (\$264.91)    | \$0.00         | \$277.58        | (\$542.49)    |

# General Ledger Report - Summary

Yuma County

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

FUND: 082 - Yuma Soil Conservation Dist      Period: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

|   |  | Begin Balance       | Current Debits              | Current Credits    | End Balance                      |
|---|--|---------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 082 - Yuma Soil Conservation Dist</b>          |  |                     |                             |                    |                                  |
| 082-00-33100  | Type : R - Auto Tax A & F Collection     | (\$58.93)           | \$0.00                      | \$100.44           | (\$159.37)                       |
| 082-00-49100  | Type : X - Treasurer Fees                | \$100.99            | \$196.18                    | \$0.00             | \$297.17                         |
| 082-00-49401  | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00             | \$0.00                           |
| 082-00-49500  | Type : X - Checks Written / ACH Transfer | \$264.80            | \$3,588.99                  | \$0.00             | \$3,853.79                       |
| <b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b> |  | <b>(\$3,324.19)</b> | <b>\$14,488.39</b>          | <b>\$17,621.27</b> | <b>(\$6,457.07)</b>              |
| <b>Total Fund Revenues:</b>                             |  | <b>\$6,918.05</b>   | <b>Total Fund Expenses:</b> | <b>\$3,785.17</b>  | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                    | <b>\$3,132.88</b>                |

# General Ledger Report - Summary

Yuma County

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

FUND: 082 - Yuma Soil Conservation Dist      Period: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

|                                       | Begin Balance | Current Debits | Current Credits | End Balance  |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$3,324.19)  | \$14,488.39    | \$17,621.27     | (\$6,457.07) |