

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
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,584.80	\$12,226.40	\$3,944.57	\$11,866.63
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$14,292.63)	\$0.00	\$12,226.40	(\$26,519.03)
082-00-20020	Type : L - Expense Control	\$10,972.63	\$3,944.57	\$0.00	\$14,917.20
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	(\$11,025.01)	\$0.00	\$9,715.80	(\$20,740.81)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$1,677.04)	\$0.00	\$1,686.52	(\$3,363.56)
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	(\$86.86)	\$0.00	\$31.47	(\$118.33)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$10.52)	\$0.00	\$17.37	(\$27.89)
082-00-30130	Type : R - Current Tax State Assessed	(\$403.46)	\$0.00	\$521.88	(\$925.34)
082-00-30135	Type : R - Current Tax Mobile Home	(\$29.25)	\$0.00	\$19.42	(\$48.67)
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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
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	(\$0.89)	\$0.00	\$0.00	(\$0.89)
082-00-30300	Type : R - Current Interest	(\$0.05)	\$0.00	\$0.02	(\$0.07)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.22)	\$0.00	\$0.00	(\$0.22)
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	(\$717.28)	\$0.00	\$178.77	(\$896.05)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$341.95)	\$0.00	\$55.15	(\$397.10)
082-00-49100	Type : X - Treasurer Fees	\$396.97	\$359.77	\$0.00	\$756.74
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$10,575.66	\$3,584.80	\$0.00	\$14,160.46
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,320.00)	\$20,115.54	\$28,397.37	(\$11,601.83)
Total Fund Revenues:		\$12,226.40	Total Fund Expenses:	\$3,944.57	Net Revenue Over Expense:
					\$8,281.83

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