

# 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: 6  
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	\$1,540.74	\$3,364.69	\$1,635.00	\$3,270.43
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$28,094.43)	\$0.00	\$3,364.69	(\$31,459.12)
082-00-20020	Type : L - Expense Control	\$26,818.49	\$1,635.00	\$0.00	\$28,453.49
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	(\$21,872.10)	\$0.00	\$2,814.20	(\$24,686.30)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$3,363.56)	\$0.00	\$0.00	(\$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	(\$123.83)	\$0.00	\$0.49	(\$124.32)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$28.91)	\$0.00	\$0.54	(\$29.45)
082-00-30130	Type : R - Current Tax State Assessed	(\$934.62)	\$0.00	\$317.61	(\$1,252.23)
082-00-30135	Type : R - Current Tax Mobile Home	(\$52.20)	\$0.00	\$3.28	(\$55.48)
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	(\$4.68)	\$0.00	\$6.09	(\$10.77)
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	(\$1,106.02)	\$0.00	\$208.07	(\$1,314.09)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$607.30)	\$0.00	\$14.41	(\$621.71)
082-00-49100	Type : X - Treasurer Fees	\$791.40	\$94.26	\$0.00	\$885.66
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$26,027.09	\$1,540.74	\$0.00	\$27,567.83
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$1,275.94)</b>	<b>\$6,634.69</b>	<b>\$8,364.38</b>	<b>(\$3,005.63)</b>
<b>Total Fund Revenues:</b>		<b>\$3,364.69</b>	<b>Total Fund Expenses:</b>	<b>\$1,635.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,729.69</b>

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