

# 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: 9  
 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	\$737.74	\$836.10	\$752.15	\$821.69
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$33,374.77)	\$0.00	\$836.10	(\$34,210.87)
082-00-20020	Type : L - Expense Control	\$32,901.83	\$752.15	\$0.00	\$33,653.98
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	(\$25,979.78)	\$0.00	\$454.12	(\$26,433.90)
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	(\$136.46)	\$0.00	\$3.20	(\$139.66)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$37.60)	\$0.00	\$0.00	(\$37.60)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,252.23)	\$0.00	\$0.00	(\$1,252.23)
082-00-30135	Type : R - Current Tax Mobile Home	(\$64.56)	\$0.00	\$0.14	(\$64.70)
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	(\$0.29)	\$0.00	\$0.00	(\$0.29)
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	(\$53.21)	\$0.00	\$22.73	(\$75.94)
082-00-30375	Type : R - Refund Interest	\$0.21	\$0.00	\$0.00	\$0.21
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.27)	\$0.00	\$0.00	(\$0.27)
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	(\$1,709.99)	\$0.00	\$211.18	(\$1,921.17)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$776.04)	\$0.00	\$144.73	(\$920.77)
082-00-49100	Type : X - Treasurer Fees	\$926.61	\$14.41	\$0.00	\$941.02
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$31,975.22	\$737.74	\$0.00	\$32,712.96
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$472.94)</b>	<b>\$2,340.40</b>	<b>\$2,424.35</b>	<b>(\$556.89)</b>
<b>Total Fund Revenues:</b>		<b>\$836.10</b>	<b>Total Fund Expenses:</b>	<b>\$752.15</b>	<b>Net Revenue Over Expense:</b>
					<b>\$83.95</b>

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General Ledger Report Summary Totals:	(\$472.94)	\$2,340.40	\$2,424.35	(\$556.89)