

# 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: 10  
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	\$821.69	\$351.66	\$825.56	\$347.79
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$34,210.87)	\$0.00	\$351.66	(\$34,562.53)
082-00-20020	Type : L - Expense Control	\$33,653.98	\$825.56	\$0.00	\$34,479.54
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	(\$26,433.90)	\$0.00	\$121.28	(\$26,555.18)
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	(\$139.66)	\$0.00	\$0.09	(\$139.75)
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	(\$64.70)	\$0.00	\$0.78	(\$65.48)
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	(\$0.29)	\$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	(\$75.94)	\$0.00	\$7.24	(\$83.18)
082-00-30375	Type : R - Refund Interest	\$0.21	\$0.00	\$0.21	\$0.00
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	(\$1,921.17)	\$0.00	\$195.98	(\$2,117.15)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$920.77)	\$0.00	\$26.08	(\$946.85)
082-00-49100	Type : X - Treasurer Fees	\$941.02	\$3.87	\$0.00	\$944.89
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$32,712.96	\$821.69	\$0.00	\$33,534.65
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$556.89)</b>	<b>\$2,002.78</b>	<b>\$1,528.88</b>	<b>(\$82.99)</b>
<b>Total Fund Revenues:</b>		<b>\$351.66</b>	<b>Total Fund Expenses:</b>	<b>\$825.56</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$473.90)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$556.89)	\$2,002.78	\$1,528.88	(\$82.99)