

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,740.71	\$5,115.03	\$3,886.25	\$4,969.49
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$3,845.64)	\$0.00	\$5,115.03	(\$8,960.67)
082-00-20020	Type : L - Expense Control	\$386.21	\$3,886.25	\$0.00	\$4,272.46
082-00-20100	Type : L - Fund Balance	(\$281.28)	\$0.00	\$0.00	(\$281.28)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$3,353.69)	\$0.00	\$4,358.61	(\$7,712.30)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$31.08	(\$31.08)
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	(\$27.26)	\$0.00	\$30.30	(\$57.56)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$0.98)	\$0.00	\$0.99	(\$1.97)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$424.65	(\$424.65)
082-00-30135	Type : R - Current Tax Mobile Home	(\$7.24)	\$0.00	\$6.27	(\$13.51)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	(\$99.33)	\$0.00	\$0.00	(\$99.33)
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	(\$10.15)	\$0.00	\$0.00	(\$10.15)
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	(\$258.35)	\$0.00	\$236.80	(\$495.15)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$88.64)	\$0.00	\$26.33	(\$114.97)
082-00-49100	Type : X - Treasurer Fees	\$104.93	\$145.54	\$0.00	\$250.47
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$281.28	\$3,740.71	\$0.00	\$4,021.99
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,459.43)	\$12,887.53	\$14,116.31	(\$4,688.21)
Total Fund Revenues:		\$5,115.03	Total Fund Expenses:	\$3,886.25	Net Revenue Over Expense:
					\$1,228.78

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General Ledger Report Summary Totals:	(\$3,459.43)	\$12,887.53	\$14,116.31	(\$4,688.21)