

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: 4
 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 | \$2,095.48 | \$14,055.42 | \$2,509.79 | \$13,641.11 |
| 082-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-20010 | Type : L - Revenue Control | (\$11,110.56) | \$0.00 | \$14,055.42 | (\$25,165.98) |
| 082-00-20020 | Type : L - Expense Control | \$9,296.36 | \$2,509.79 | \$0.00 | \$11,806.15 |
| 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 | (\$9,446.05) | \$0.00 | \$11,081.54 | (\$20,527.59) |
| 082-00-30110 | Type : R - Current Tax Oil and Gas | (\$33.18) | \$0.00 | \$2,092.48 | (\$2,125.66) |
| 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 | (\$81.48) | \$0.00 | \$44.08 | (\$125.56) |
| 082-00-30125 | Type : R - Current Tax Possessory Interes | (\$8.41) | \$0.00 | \$16.93 | (\$25.34) |
| 082-00-30130 | Type : R - Current Tax State Assessed | (\$460.01) | \$0.00 | \$562.20 | (\$1,022.21) |
| 082-00-30135 | Type : R - Current Tax Mobile Home | (\$24.99) | \$0.00 | \$13.26 | (\$38.25) |
| 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 | (\$0.15) | \$0.00 | \$0.00 | (\$0.15) |
| 082-00-30300 | Type : R - Current Interest | (\$0.36) | \$0.00 | \$0.13 | (\$0.49) |
| 082-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-30400 | Type : R - Delinquent Interest Collection | (\$10.20) | \$0.00 | \$0.00 | (\$10.20) |
| 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 | (\$732.87) | \$0.00 | \$170.13 | (\$903.00) |

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| Fund: 082 - Yuma Soil Conservation Dist | | | | | |
| 082-00-33100 | Type : R - Auto Tax A & F Collection | (\$213.53) | \$0.00 | \$74.67 | (\$288.20) |
| 082-00-49100 | Type : X - Treasurer Fees | \$304.88 | \$414.31 | \$0.00 | \$719.19 |
| 082-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-49500 | Type : X - Checks Written / ACH Transfer | \$8,991.48 | \$2,095.48 | \$0.00 | \$11,086.96 |
| Fund: 082 - Yuma Soil Conservation Dist Totals : | | (\$1,814.20) | \$19,075.00 | \$30,620.63 | (\$13,359.83) |
| Total Fund Revenues: | | \$14,055.42 | Total Fund Expenses: | \$2,509.79 | Net Revenue Over Expense: |
| | | | | | \$11,545.63 |

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| General Ledger Report Summary Totals: | (\$1,814.20) | \$19,075.00 | \$30,620.63 | (\$13,359.83) |