

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
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$13,641.11	\$2,860.76	\$13,718.58	\$2,783.29
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$25,165.98)	\$0.00	\$2,860.76	(\$28,026.74)
082-00-20020	Type : L - Expense Control	\$11,806.15	\$13,718.58	\$0.00	\$25,524.73
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	(\$20,527.59)	\$0.00	\$1,930.00	(\$22,457.59)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,125.66)	\$0.00	\$636.02	(\$2,761.68)
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	(\$125.56)	\$0.00	\$7.91	(\$133.47)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$25.34)	\$0.00	\$0.98	(\$26.32)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,022.21)	\$0.00	\$0.00	(\$1,022.21)
082-00-30135	Type : R - Current Tax Mobile Home	(\$38.25)	\$0.00	\$4.48	(\$42.73)
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	(\$0.49)	\$0.00	\$3.27	(\$3.76)
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	(\$903.00)	\$0.00	\$191.06	(\$1,094.06)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$288.20)	\$0.00	\$87.04	(\$375.24)
082-00-49100	Type : X - Treasurer Fees	\$719.19	\$77.47	\$0.00	\$796.66
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$11,086.96	\$13,641.11	\$0.00	\$24,728.07
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$13,359.83)	\$30,297.92	\$19,440.10	(\$2,502.01)
Total Fund Revenues:		\$2,860.76	Total Fund Expenses:	\$13,718.58	Net Revenue Over Expense: (\$10,857.82)

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General Ledger Report Summary Totals:	(\$13,359.83)	\$30,297.92	\$19,440.10	(\$2,502.01)