

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: 8
ACCOUNT RANGE: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$1,218.38	\$794.19	\$1,233.69	\$778.88
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$32,552.49)	\$0.00	\$794.19	(\$33,346.68)
082-00-20020	Type : L - Expense Control	\$31,615.39	\$1,233.69	\$0.00	\$32,849.08
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	(\$26,010.18)	\$0.00	\$477.93	(\$26,488.11)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,761.68)	\$0.00	\$0.00	(\$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	(\$152.59)	\$0.00	\$3.04	(\$155.63)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$29.93)	\$0.00	\$6.29	(\$36.22)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,362.20)	\$0.00	\$0.00	(\$1,362.20)
082-00-30135	Type : R - Current Tax Mobile Home	(\$52.44)	\$0.00	\$4.75	(\$57.19)
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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	(\$0.84)	\$0.00	\$0.00	(\$0.84)
082-00-30300	Type : R - Current Interest	(\$35.61)	\$0.00	\$18.22	(\$53.83)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$10.44)	\$0.00	\$0.00	(\$10.44)
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	(\$1,489.01)	\$0.00	\$192.97	(\$1,681.98)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$548.18)	\$0.00	\$90.99	(\$639.17)
082-00-49100	Type : X - Treasurer Fees	\$915.36	\$15.31	\$0.00	\$930.67
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$30,700.03	\$1,218.38	\$0.00	\$31,918.41
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$937.10)	\$3,261.57	\$2,822.07	(\$497.60)
Total Fund Revenues:		\$794.19	Total Fund Expenses:	\$1,233.69	Net Revenue Over Expense:
					(\$439.50)

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