

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: 11
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 | \$430.66 | \$387.73 | \$431.99 | \$386.40 |
| 082-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-20010 | Type : L - Revenue Control | (\$34,524.24) | \$0.00 | \$387.73 | (\$34,911.97) |
| 082-00-20020 | Type : L - Expense Control | \$34,374.86 | \$431.99 | \$0.00 | \$34,806.85 |
| 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 | (\$27,147.30) | \$0.00 | \$39.88 | (\$27,187.18) |
| 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 | (\$158.94) | \$0.00 | \$0.99 | (\$159.93) |
| 082-00-30125 | Type : R - Current Tax Possessory Interes | (\$39.74) | \$0.00 | \$0.00 | (\$39.74) |
| 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 | (\$58.37) | \$0.00 | \$0.38 | (\$58.75) |
| 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 | (\$88.64) | \$0.00 | \$2.89 | (\$91.53) |
| 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 | (\$2,085.78) | \$0.00 | \$246.74 | (\$2,332.52) |

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: 11
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--|-------------------|-----------------------------|-------------------|----------------------------------|
| Fund: 082 - Yuma Soil Conservation Dist | | | | | |
| 082-00-33100 | Type : R - Auto Tax A & F Collection | (\$710.92) | \$0.00 | \$96.85 | (\$807.77) |
| 082-00-49100 | Type : X - Treasurer Fees | \$951.72 | \$1.33 | \$0.00 | \$953.05 |
| 082-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-49500 | Type : X - Checks Written / ACH Transfer | \$33,423.14 | \$430.66 | \$0.00 | \$33,853.80 |
| Fund: 082 - Yuma Soil Conservation Dist Totals : | | (\$149.38) | \$1,251.71 | \$1,207.45 | (\$105.12) |
| Total Fund Revenues: | | \$387.73 | Total Fund Expenses: | \$431.99 | Net Revenue Over Expense: |
| | | | | | (\$44.26) |

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: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$149.38) | \$1,251.71 | \$1,207.45 | (\$105.12) |