

# 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: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$266.05	\$1,928.72	\$314.06	\$1,880.71
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,928.72	(\$1,928.72)
082-00-20020	Type : L - Expense Control	\$0.00	\$314.06	\$0.00	\$314.06
082-00-20100	Type : L - Fund Balance	(\$266.05)	\$0.00	\$0.00	(\$266.05)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$1,592.53	(\$1,592.53)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$2.54	(\$2.54)
082-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.82	(\$0.82)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$4.42	(\$4.42)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.03	(\$0.03)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$246.16	(\$246.16)

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$82.22	(\$82.22)
082-00-49100	Type : X - Treasurer Fees	\$0.00	\$48.01	\$0.00	\$48.01
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$266.05	\$0.00	\$266.05
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>\$0.00</b>	<b>\$2,556.84</b>	<b>\$4,171.50</b>	<b>(\$1,614.66)</b>
<b>Total Fund Revenues:</b>		<b>\$1,928.72</b>	<b>Total Fund Expenses:</b>	<b>\$314.06</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,614.66</b>

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General Ledger Report Summary Totals:	\$0.00	\$2,556.84	\$4,171.50	(\$1,614.66)