

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$1,880.71	\$6,443.95	\$2,062.15	\$6,262.51
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$1,928.72)	\$0.00	\$6,443.95	(\$8,372.67)
082-00-20020	Type : L - Expense Control	\$314.06	\$2,062.15	\$0.00	\$2,376.21
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	(\$1,592.53)	\$0.00	\$5,019.32	(\$6,611.85)
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	(\$2.54)	\$0.00	\$45.70	(\$48.24)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$0.82)	\$0.00	\$3.20	(\$4.02)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$969.34	(\$969.34)
082-00-30135	Type : R - Current Tax Mobile Home	(\$4.42)	\$0.00	\$10.65	(\$15.07)
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	(\$0.03)	\$0.00	\$0.00	(\$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	(\$246.16)	\$0.00	\$228.41	(\$474.57)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$82.22)	\$0.00	\$167.33	(\$249.55)
082-00-49100	Type : X - Treasurer Fees	\$48.01	\$181.44	\$0.00	\$229.45
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$266.05	\$1,880.71	\$0.00	\$2,146.76
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$1,614.66)	\$10,568.25	\$14,950.05	(\$5,996.46)
Total Fund Revenues:		\$6,443.95	Total Fund Expenses:	\$2,062.15	Net Revenue Over Expense:
					\$4,381.80

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General Ledger Report Summary Totals:	(\$1,614.66)	\$10,568.25	\$14,950.05	(\$5,996.46)