

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: 3
 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	\$6,262.51	\$5,176.84	\$6,409.95	\$5,029.40
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$8,372.67)	\$0.00	\$5,176.84	(\$13,549.51)
082-00-20020	Type : L - Expense Control	\$2,376.21	\$6,409.95	\$0.00	\$8,786.16
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	(\$6,611.85)	\$0.00	\$4,755.02	(\$11,366.87)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$18.72	(\$18.72)
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	(\$48.24)	\$0.00	\$26.29	(\$74.53)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$4.02)	\$0.00	\$4.48	(\$8.50)
082-00-30130	Type : R - Current Tax State Assessed	(\$969.34)	\$0.00	\$97.01	(\$1,066.35)
082-00-30135	Type : R - Current Tax Mobile Home	(\$15.07)	\$0.00	\$12.86	(\$27.93)
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	\$0.36	(\$0.36)
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	(\$474.57)	\$0.00	\$197.72	(\$672.29)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$249.55)	\$0.00	\$64.38	(\$313.93)
082-00-49100	Type : X - Treasurer Fees	\$229.45	\$147.44	\$0.00	\$376.89
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$2,146.76	\$6,262.51	\$0.00	\$8,409.27
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$5,996.46)	\$17,996.74	\$16,763.63	(\$4,763.35)
Total Fund Revenues:		\$5,176.84	Total Fund Expenses:	\$6,409.95	Net Revenue Over Expense:
					(\$1,233.11)

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