

# 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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$6,721.87	\$3,712.88	\$6,849.95	\$3,584.80
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$10,608.03)	\$28.28	\$3,712.88	(\$14,292.63)
082-00-20020	Type : L - Expense Control	\$4,150.96	\$6,821.67	\$0.00	\$10,972.63
082-00-20100	Type : L - Fund Balance	(\$264.80)	\$0.00	\$0.00	(\$264.80)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$7,736.53)	\$0.00	\$3,288.48	(\$11,025.01)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$1,676.47)	\$0.00	\$0.57	(\$1,677.04)
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	(\$67.92)	\$0.00	\$18.94	(\$86.86)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$2.86)	\$0.00	\$7.66	(\$10.52)
082-00-30130	Type : R - Current Tax State Assessed	(\$403.46)	\$0.00	\$0.00	(\$403.46)
082-00-30135	Type : R - Current Tax Mobile Home	(\$18.93)	\$0.00	\$10.32	(\$29.25)
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	\$0.10	(\$0.10)
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	\$0.89	(\$0.89)
082-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.05	(\$0.05)
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	\$0.22	(\$0.22)
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	(\$542.49)	\$28.28	\$203.07	(\$717.28)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$159.37)	\$0.00	\$182.58	(\$341.95)
082-00-49100	Type : X - Treasurer Fees	\$297.17	\$99.80	\$0.00	\$396.97
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$3,853.79	\$6,721.87	\$0.00	\$10,575.66
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$6,457.07)</b>	<b>\$17,412.78</b>	<b>\$14,275.71</b>	<b>(\$3,320.00)</b>
<b>Total Fund Revenues:</b>		<b>\$3,684.60</b>	<b>Total Fund Expenses:</b>	<b>\$6,821.67</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,137.07)</b>

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