

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$11,866.63	\$1,575.40	\$11,901.29	\$1,540.74
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$26,519.03)	\$0.00	\$1,575.40	(\$28,094.43)
082-00-20020	Type : L - Expense Control	\$14,917.20	\$11,901.29	\$0.00	\$26,818.49
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	(\$20,740.81)	\$0.00	\$1,131.29	(\$21,872.10)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$3,363.56)	\$0.00	\$0.00	(\$3,363.56)
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	(\$118.33)	\$0.00	\$5.50	(\$123.83)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$27.89)	\$0.00	\$1.02	(\$28.91)
082-00-30130	Type : R - Current Tax State Assessed	(\$925.34)	\$0.00	\$9.28	(\$934.62)
082-00-30135	Type : R - Current Tax Mobile Home	(\$48.67)	\$0.00	\$3.53	(\$52.20)
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	(\$0.10)	\$0.00	\$0.00	(\$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	(\$0.89)	\$0.00	\$0.00	(\$0.89)
082-00-30300	Type : R - Current Interest	(\$0.07)	\$0.00	\$4.61	(\$4.68)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.22)	\$0.00	\$0.00	(\$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	(\$896.05)	\$0.00	\$209.97	(\$1,106.02)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$397.10)	\$0.00	\$210.20	(\$607.30)
082-00-49100	Type : X - Treasurer Fees	\$756.74	\$34.66	\$0.00	\$791.40
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$14,160.46	\$11,866.63	\$0.00	\$26,027.09
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$11,601.83)	\$25,377.98	\$15,052.09	(\$1,275.94)
Total Fund Revenues:		\$1,575.40	Total Fund Expenses:	\$11,901.29	Net Revenue Over Expense:
					(\$10,325.89)

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