

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: 7
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	\$3,270.43	\$1,162.40	\$3,295.87	\$1,136.96
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$31,459.12)	\$0.00	\$1,162.40	(\$32,621.52)
082-00-20020	Type : L - Expense Control	\$28,453.49	\$3,295.87	\$0.00	\$31,749.36
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	(\$24,686.30)	\$0.00	\$810.31	(\$25,496.61)
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	(\$124.32)	\$0.00	\$5.81	(\$130.13)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$29.45)	\$0.00	\$3.38	(\$32.83)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,252.23)	\$0.00	\$0.00	(\$1,252.23)
082-00-30135	Type : R - Current Tax Mobile Home	(\$55.48)	\$0.00	\$5.32	(\$60.80)
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	(\$10.77)	\$0.00	\$23.13	(\$33.90)
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	(\$1,314.09)	\$0.00	\$187.80	(\$1,501.89)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$621.71)	\$0.00	\$126.65	(\$748.36)
082-00-49100	Type : X - Treasurer Fees	\$885.66	\$25.44	\$0.00	\$911.10
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$27,567.83	\$3,270.43	\$0.00	\$30,838.26
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,005.63)	\$7,754.14	\$5,620.67	(\$872.16)
Total Fund Revenues:		\$1,162.40	Total Fund Expenses:	\$3,295.87	Net Revenue Over Expense:
					(\$2,133.47)

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