

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: 8
 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	\$1,136.96	\$753.46	\$1,152.68	\$737.74
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$32,621.52)	\$0.21	\$753.46	(\$33,374.77)
082-00-20020	Type : L - Expense Control	\$31,749.36	\$1,152.47	\$0.00	\$32,901.83
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	(\$25,496.61)	\$0.00	\$483.17	(\$25,979.78)
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	(\$130.13)	\$0.00	\$6.33	(\$136.46)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$32.83)	\$0.00	\$4.77	(\$37.60)
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	(\$60.80)	\$0.00	\$3.76	(\$64.56)
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	\$0.29	(\$0.29)
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	(\$33.90)	\$0.00	\$19.31	(\$53.21)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.21	\$0.00	\$0.21
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.22)	\$0.00	\$0.05	(\$0.27)
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	(\$1,501.89)	\$0.00	\$208.10	(\$1,709.99)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$748.36)	\$0.00	\$27.68	(\$776.04)
082-00-49100	Type : X - Treasurer Fees	\$911.10	\$15.51	\$0.00	\$926.61
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$30,838.26	\$1,136.96	\$0.00	\$31,975.22
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$872.16)	\$3,058.82	\$2,659.60	(\$472.94)
Total Fund Revenues:		\$753.25	Total Fund Expenses:	\$1,152.47	Net Revenue Over Expense:
					(\$399.22)

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