

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$281.28	\$3,846.07	\$386.64	\$3,740.71
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	\$0.00	\$0.43	\$3,846.07	(\$3,845.64)
082-00-20020	Type : L - Expense Control	\$0.00	\$386.21	\$0.00	\$386.21
082-00-20100	Type : L - Fund Balance	(\$281.28)	\$0.00	\$0.00	(\$281.28)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$3,353.69	(\$3,353.69)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$27.26	(\$27.26)
082-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.98	(\$0.98)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$7.24	(\$7.24)
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	\$99.33	(\$99.33)
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$10.15	(\$10.15)
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.43	\$0.43	\$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	\$0.00	\$0.00	\$258.35	(\$258.35)

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082-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$88.64	(\$88.64)
082-00-49100	Type : X - Treasurer Fees	\$0.00	\$104.93	\$0.00	\$104.93
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$281.28	\$0.00	\$281.28
Fund: 082 - Yuma Soil Conservation Dist Totals :		\$0.00	\$4,619.35	\$8,078.78	(\$3,459.43)
Total Fund Revenues:		\$3,845.64	Total Fund Expenses:	\$386.21	Net Revenue Over Expense: \$3,459.43

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