

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: 6
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	\$2,783.29	\$3,277.22	\$2,871.84	\$3,188.67
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$28,026.74)	\$0.00	\$3,277.22	(\$31,303.96)
082-00-20020	Type : L - Expense Control	\$25,524.73	\$2,871.84	\$0.00	\$28,396.57
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	(\$22,457.59)	\$0.00	\$2,601.94	(\$25,059.53)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,761.68)	\$0.00	\$0.00	(\$2,761.68)
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	(\$133.47)	\$0.00	\$2.47	(\$135.94)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$26.32)	\$0.00	\$0.36	(\$26.68)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,022.21)	\$0.00	\$339.99	(\$1,362.20)
082-00-30135	Type : R - Current Tax Mobile Home	(\$42.73)	\$0.00	\$3.39	(\$46.12)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	(\$99.33)	\$0.00	\$0.00	(\$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	(\$0.15)	\$0.00	\$0.00	(\$0.15)
082-00-30300	Type : R - Current Interest	(\$3.76)	\$0.00	\$3.54	(\$7.30)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$10.20)	\$0.00	\$0.00	(\$10.20)
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	(\$1,094.06)	\$0.00	\$195.41	(\$1,289.47)

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: 6
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$375.24)	\$0.00	\$130.12	(\$505.36)
082-00-49100	Type : X - Treasurer Fees	\$796.66	\$88.55	\$0.00	\$885.21
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$24,728.07	\$2,783.29	\$0.00	\$27,511.36
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$2,502.01)	\$9,020.90	\$9,426.28	(\$2,907.39)
Total Fund Revenues:		\$3,277.22	Total Fund Expenses:	\$2,871.84	Net Revenue Over Expense:
					\$405.38

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,502.01)	\$9,020.90	\$9,426.28	(\$2,907.39)