

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,188.67	\$1,248.53	\$3,218.82	\$1,218.38
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$31,303.96)	\$0.00	\$1,248.53	(\$32,552.49)
082-00-20020	Type : L - Expense Control	\$28,396.57	\$3,218.82	\$0.00	\$31,615.39
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	(\$25,059.53)	\$0.00	\$950.65	(\$26,010.18)
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	(\$135.94)	\$0.00	\$16.65	(\$152.59)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$26.68)	\$0.00	\$3.25	(\$29.93)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,362.20)	\$0.00	\$0.00	(\$1,362.20)
082-00-30135	Type : R - Current Tax Mobile Home	(\$46.12)	\$0.00	\$6.32	(\$52.44)
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	\$0.06	(\$0.06)
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	\$0.69	(\$0.84)
082-00-30300	Type : R - Current Interest	(\$7.30)	\$0.00	\$28.31	(\$35.61)
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	\$0.24	(\$10.44)
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	(\$1,289.47)	\$0.00	\$199.54	(\$1,489.01)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$505.36)	\$0.00	\$42.82	(\$548.18)
082-00-49100	Type : X - Treasurer Fees	\$885.21	\$30.15	\$0.00	\$915.36
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$27,511.36	\$3,188.67	\$0.00	\$30,700.03
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$2,907.39)	\$7,686.17	\$5,715.88	(\$937.10)
Total Fund Revenues:		\$1,248.53	Total Fund Expenses:	\$3,218.82	Net Revenue Over Expense:
					(\$1,970.29)

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