

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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,282.73	\$790.12	\$3,298.03	\$774.82
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$33,198.29)	\$0.00	\$790.12	(\$33,988.41)
082-00-20020	Type : L - Expense Control	\$30,181.61	\$3,298.03	\$0.00	\$33,479.64
082-00-20100	Type : L - Fund Balance	(\$266.05)	\$0.00	\$0.00	(\$266.05)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$25,480.79)	\$0.00	\$487.29	(\$25,968.08)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,068.93)	\$0.00	\$0.00	(\$2,068.93)
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	(\$133.55)	\$0.00	\$8.57	(\$142.12)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$28.74)	\$0.00	\$0.00	(\$28.74)
082-00-30130	Type : R - Current Tax State Assessed	(\$3,493.21)	\$0.00	\$0.00	(\$3,493.21)
082-00-30135	Type : R - Current Tax Mobile Home	(\$49.06)	\$0.00	\$4.27	(\$53.33)
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	(\$10.29)	\$0.00	\$10.31	(\$20.60)
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	\$0.00	\$0.00
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	(\$1,344.12)	\$0.00	\$206.58	(\$1,550.70)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$589.57)	\$0.00	\$73.10	(\$662.67)
082-00-49100	Type : X - Treasurer Fees	\$937.92	\$15.30	\$0.00	\$953.22
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$29,243.69	\$3,282.73	\$0.00	\$32,526.42
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,016.68)	\$7,386.18	\$4,878.27	(\$508.77)
Total Fund Revenues:		\$790.12	Total Fund Expenses:	\$3,298.03	Net Revenue Over Expense:
					(\$2,507.91)

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