

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 081 - Soil Conservation District
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$774.82	\$982.10	\$795.96	\$960.96
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$33,988.41)	\$0.00	\$982.10	(\$34,970.51)
082-00-20020	Type : L - Expense Control	\$33,479.64	\$795.96	\$0.00	\$34,275.60
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	(\$25,968.08)	\$0.00	\$657.57	(\$26,625.65)
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	(\$142.12)	\$0.00	\$9.18	(\$151.30)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$28.74)	\$0.00	\$5.05	(\$33.79)
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	(\$53.33)	\$0.00	\$6.32	(\$59.65)
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	(\$20.60)	\$0.00	\$26.80	(\$47.40)
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	(\$1,550.70)	\$0.00	\$186.40	(\$1,737.10)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$662.67)	\$0.00	\$90.78	(\$753.45)
082-00-49100	Type : X - Treasurer Fees	\$953.22	\$21.14	\$0.00	\$974.36
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$32,526.42	\$774.82	\$0.00	\$33,301.24
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$508.77)	\$2,574.02	\$2,760.16	(\$694.91)
Total Fund Revenues:		\$982.10	Total Fund Expenses:	\$795.96	Net Revenue Over Expense: \$186.14

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