

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: 10
 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	\$655.23	\$414.24	\$660.36	\$409.11
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$35,639.50)	\$0.21	\$414.23	(\$36,053.52)
082-00-20020	Type : L - Expense Control	\$35,250.32	\$660.15	\$0.01	\$35,910.46
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	(\$27,057.52)	\$0.00	\$150.93	(\$27,208.45)
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	(\$155.12)	\$0.00	\$0.47	(\$155.59)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.34)	\$0.00	\$3.25	(\$37.59)
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	(\$59.65)	\$0.00	\$0.34	(\$59.99)
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	\$0.21	\$0.00	\$0.21
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	(\$0.51)	\$0.00	\$0.00	(\$0.51)
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	(\$69.14)	\$0.00	\$9.25	(\$78.39)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$0.11)
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	(\$1,929.10)	\$0.00	\$206.89	(\$2,135.99)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$771.87)	\$0.00	\$43.10	(\$814.97)
082-00-49100	Type : X - Treasurer Fees	\$988.12	\$4.92	\$0.01	\$993.03
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$34,262.20	\$655.23	\$0.00	\$34,917.43
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$389.18)	\$1,734.96	\$1,488.84	(\$143.06)
Total Fund Revenues:		\$414.02	Total Fund Expenses:	\$660.14	Net Revenue Over Expense: (\$246.12)

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