

# 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: 11  
ACCOUNT RANGE: -  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$409.11	\$408.87	\$413.15	\$404.83
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$36,053.52)	\$0.00	\$408.87	(\$36,462.39)
082-00-20020	Type : L - Expense Control	\$35,910.46	\$413.15	\$0.00	\$36,323.61
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	(\$27,208.45)	\$0.00	\$123.29	(\$27,331.74)
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	(\$155.59)	\$0.00	\$2.12	(\$157.71)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$37.59)	\$0.00	\$0.00	(\$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	(\$59.99)	\$0.00	\$0.79	(\$60.78)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.21	\$0.00	\$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	(\$78.39)	\$0.00	\$8.70	(\$87.09)
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	(\$2,135.99)	\$0.00	\$220.27	(\$2,356.26)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$814.97)	\$0.00	\$53.70	(\$868.67)
082-00-49100	Type : X - Treasurer Fees	\$993.03	\$4.04	\$0.00	\$997.07
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$34,917.43	\$409.11	\$0.00	\$35,326.54
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$143.06)</b>	<b>\$1,235.17</b>	<b>\$1,230.89</b>	<b>(\$138.78)</b>
<b>Total Fund Revenues:</b>		<b>\$408.87</b>	<b>Total Fund Expenses:</b>	<b>\$413.15</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4.28)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$143.06)	\$1,235.17	\$1,230.89	(\$138.78)