

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: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$347.79	\$469.41	\$351.03	\$466.17
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$34,562.53)	\$0.00	\$469.41	(\$35,031.94)
082-00-20020	Type : L - Expense Control	\$34,479.54	\$351.03	\$0.00	\$34,830.57
082-00-20100	Type : L - Fund Balance	(\$264.80)	\$0.00	\$0.00	(\$264.80)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$26,555.18)	\$0.00	\$99.18	(\$26,654.36)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$3,363.56)	\$0.00	\$0.00	(\$3,363.56)
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	(\$139.75)	\$0.00	\$1.71	(\$141.46)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$37.60)	\$0.00	\$0.00	(\$37.60)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,252.23)	\$0.00	\$0.00	(\$1,252.23)
082-00-30135	Type : R - Current Tax Mobile Home	(\$65.48)	\$0.00	\$0.00	(\$65.48)
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	(\$0.10)	\$0.00	\$0.05	(\$0.15)
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	(\$0.29)	\$0.00	\$0.00	(\$0.29)
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	(\$0.89)	\$0.00	\$0.00	(\$0.89)
082-00-30300	Type : R - Current Interest	(\$83.18)	\$0.00	\$7.02	(\$90.20)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.27)	\$0.00	\$0.01	(\$0.28)
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	(\$2,117.15)	\$0.00	\$257.89	(\$2,375.04)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$946.85)	\$0.00	\$103.55	(\$1,050.40)
082-00-49100	Type : X - Treasurer Fees	\$944.89	\$3.24	\$0.00	\$948.13
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$33,534.65	\$347.79	\$0.00	\$33,882.44
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$82.99)	\$1,171.47	\$1,289.85	(\$201.37)
Total Fund Revenues:		\$469.41	Total Fund Expenses:	\$351.03	Net Revenue Over Expense: \$118.38

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