

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$4,969.49	\$2,149.89	\$5,023.90	\$2,095.48
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$8,960.67)	\$0.00	\$2,149.89	(\$11,110.56)
082-00-20020	Type : L - Expense Control	\$4,272.46	\$5,023.90	\$0.00	\$9,296.36
082-00-20100	Type : L - Fund Balance	(\$281.28)	\$0.00	\$0.00	(\$281.28)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$7,712.30)	\$0.00	\$1,733.75	(\$9,446.05)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$31.08)	\$0.00	\$2.10	(\$33.18)
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	(\$57.56)	\$0.00	\$23.92	(\$81.48)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$1.97)	\$0.00	\$6.44	(\$8.41)
082-00-30130	Type : R - Current Tax State Assessed	(\$424.65)	\$0.00	\$35.36	(\$460.01)
082-00-30135	Type : R - Current Tax Mobile Home	(\$13.51)	\$0.00	\$11.48	(\$24.99)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	(\$99.33)	\$0.00	\$0.00	(\$99.33)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.15	(\$0.15)
082-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.36	(\$0.36)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$10.15)	\$0.00	\$0.05	(\$10.20)
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	(\$495.15)	\$0.00	\$237.72	(\$732.87)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$114.97)	\$0.00	\$98.56	(\$213.53)
082-00-49100	Type : X - Treasurer Fees	\$250.47	\$54.41	\$0.00	\$304.88
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$4,021.99	\$4,969.49	\$0.00	\$8,991.48
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$4,688.21)</b>	<b>\$12,197.69</b>	<b>\$9,323.68</b>	<b>(\$1,814.20)</b>
<b>Total Fund Revenues:</b>		<b>\$2,149.89</b>	<b>Total Fund Expenses:</b>	<b>\$5,023.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,874.01)</b>

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