

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$725.85	\$436.64	\$731.83	\$430.66
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$34,087.60)	\$0.00	\$436.64	(\$34,524.24)
082-00-20020	Type : L - Expense Control	\$33,643.03	\$731.83	\$0.00	\$34,374.86
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	(\$26,959.81)	\$0.00	\$187.49	(\$27,147.30)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,761.68)	\$0.00	\$0.00	(\$2,761.68)
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	(\$158.55)	\$0.00	\$0.39	(\$158.94)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$39.74)	\$0.00	\$0.00	(\$39.74)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,362.20)	\$0.00	\$0.00	(\$1,362.20)
082-00-30135	Type : R - Current Tax Mobile Home	(\$58.05)	\$0.00	\$0.32	(\$58.37)
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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	(\$0.84)	\$0.00	\$0.00	(\$0.84)
082-00-30300	Type : R - Current Interest	(\$77.35)	\$0.00	\$11.29	(\$88.64)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$10.44)	\$0.00	\$0.00	(\$10.44)
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	(\$1,881.13)	\$0.00	\$204.65	(\$2,085.78)

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$678.42)	\$0.00	\$32.50	(\$710.92)
082-00-49100	Type : X - Treasurer Fees	\$945.74	\$5.98	\$0.00	\$951.72
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$32,697.29	\$725.85	\$0.00	\$33,423.14
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$444.57)	\$1,900.30	\$1,605.11	(\$149.38)
Total Fund Revenues:		\$436.64	Total Fund Expenses:	\$731.83	Net Revenue Over Expense:
					(\$295.19)

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: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$444.57)	\$1,900.30	\$1,605.11	(\$149.38)