

# 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  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$386.40	\$266.05	\$386.40	\$266.05
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$34,911.97)	\$0.00	\$266.05	(\$35,178.02)
082-00-20020	Type : L - Expense Control	\$34,806.85	\$386.40	\$0.00	\$35,193.25
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	(\$27,187.18)	\$0.00	\$0.00	(\$27,187.18)
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	(\$159.93)	\$0.00	\$0.00	(\$159.93)
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	(\$58.75)	\$0.00	\$0.00	(\$58.75)
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	(\$91.53)	\$0.00	\$0.00	(\$91.53)
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	(\$2,332.52)	\$0.00	\$188.95	(\$2,521.47)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$807.77)	\$0.00	\$77.10	(\$884.87)
082-00-49100	Type : X - Treasurer Fees	\$953.05	\$0.00	\$0.00	\$953.05
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$33,853.80	\$386.40	\$0.00	\$34,240.20
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$105.12)</b>	<b>\$1,038.85</b>	<b>\$918.50</b>	<b>\$15.23</b>
<b>Total Fund Revenues:</b>		<b>\$266.05</b>	<b>Total Fund Expenses:</b>	<b>\$386.40</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$120.35)</b>

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General Ledger Report Summary Totals:	(\$105.12)	\$1,038.85	\$918.50	\$15.23