

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
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	\$5,029.40	\$13,895.63	\$5,436.10	\$13,488.93
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$13,549.51)	\$0.00	\$13,895.63	(\$27,445.14)
082-00-20020	Type : L - Expense Control	\$8,786.16	\$5,436.10	\$0.00	\$14,222.26
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	(\$11,366.87)	\$0.00	\$9,981.61	(\$21,348.48)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$18.72)	\$0.00	\$2,046.48	(\$2,065.20)
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	(\$74.53)	\$0.00	\$50.57	(\$125.10)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$8.50)	\$0.00	\$17.83	(\$26.33)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,066.35)	\$0.00	\$1,444.68	(\$2,511.03)
082-00-30135	Type : R - Current Tax Mobile Home	(\$27.93)	\$0.00	\$15.84	(\$43.77)
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	(\$0.36)	\$0.00	\$0.07	(\$0.43)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$672.29)	\$0.00	\$255.84	(\$928.13)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$313.93)	\$0.00	\$82.71	(\$396.64)
082-00-49100	Type : X - Treasurer Fees	\$376.89	\$406.70	\$0.00	\$783.59
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$8,409.27	\$5,029.40	\$0.00	\$13,438.67
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$4,763.35)</b>	<b>\$24,767.83</b>	<b>\$33,227.36</b>	<b>(\$13,222.88)</b>
<b>Total Fund Revenues:</b>		<b>\$13,895.63</b>	<b>Total Fund Expenses:</b>	<b>\$5,436.10</b>	<b>Net Revenue Over Expense:</b>
					<b>\$8,459.53</b>

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General Ledger Report Summary Totals:	(\$4,763.35)	\$24,767.83	\$33,227.36	(\$13,222.88)