

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$13,488.93	\$2,376.74	\$13,549.58	\$2,316.09
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$27,445.14)	\$0.00	\$2,376.74	(\$29,821.88)
082-00-20020	Type : L - Expense Control	\$14,222.26	\$13,549.58	\$0.00	\$27,771.84
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	(\$21,348.48)	\$0.00	\$1,992.41	(\$23,340.89)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,065.20)	\$0.00	\$3.73	(\$2,068.93)
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	(\$125.10)	\$0.00	\$6.67	(\$131.77)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$26.33)	\$0.00	\$2.41	(\$28.74)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,511.03)	\$0.00	\$9.38	(\$2,520.41)
082-00-30135	Type : R - Current Tax Mobile Home	(\$43.77)	\$0.00	\$2.95	(\$46.72)
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	(\$0.43)	\$0.00	\$4.86	(\$5.29)
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	(\$928.13)	\$0.00	\$204.76	(\$1,132.89)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$396.64)	\$0.00	\$149.57	(\$546.21)
082-00-49100	Type : X - Treasurer Fees	\$783.59	\$60.65	\$0.00	\$844.24
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$13,438.67	\$13,488.93	\$0.00	\$26,927.60
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$13,222.88)	\$29,475.90	\$18,303.06	(\$2,050.04)
Total Fund Revenues:		\$2,376.74	Total Fund Expenses:	\$13,549.58	Net Revenue Over Expense:
					(\$11,172.84)

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