

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: 9
 ACCOUNT RANGE: -
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$960.96	\$668.99	\$974.72	\$655.23
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$34,970.51)	\$0.00	\$668.99	(\$35,639.50)
082-00-20020	Type : L - Expense Control	\$34,275.60	\$974.72	\$0.00	\$35,250.32
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	(\$26,625.65)	\$0.00	\$431.87	(\$27,057.52)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,068.93)	\$0.00	\$0.00	(\$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	(\$151.30)	\$0.00	\$3.82	(\$155.12)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$33.79)	\$0.00	\$0.55	(\$34.34)
082-00-30130	Type : R - Current Tax State Assessed	(\$3,493.21)	\$0.00	\$0.00	(\$3,493.21)
082-00-30135	Type : R - Current Tax Mobile Home	(\$59.65)	\$0.00	\$0.00	(\$59.65)
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	\$0.48	(\$0.51)
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	(\$47.40)	\$0.00	\$21.74	(\$69.14)
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	\$0.11	(\$0.11)
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	(\$1,737.10)	\$0.00	\$192.00	(\$1,929.10)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$753.45)	\$0.00	\$18.42	(\$771.87)
082-00-49100	Type : X - Treasurer Fees	\$974.36	\$13.76	\$0.00	\$988.12
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$33,301.24	\$960.96	\$0.00	\$34,262.20
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$694.91)	\$2,618.43	\$2,312.70	(\$389.18)
Total Fund Revenues:		\$668.99	Total Fund Expenses:	\$974.72	Net Revenue Over Expense:
					(\$305.73)

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General Ledger Report Summary Totals:	(\$694.91)	\$2,618.43	\$2,312.70	(\$389.18)
