

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :082'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$404.83	\$316.51	\$404.83	\$316.51
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$36,462.39)	\$36,778.90	\$316.51	\$0.00
082-00-20020	Type : L - Expense Control	\$36,323.61	\$404.83	\$36,728.44	\$0.00
082-00-20100	Type : L - Fund Balance	(\$266.05)	\$0.00	\$50.46	(\$316.51)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$27,331.74)	\$0.00	\$0.00	(\$27,331.74)
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	(\$157.71)	\$0.00	\$0.00	(\$157.71)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$37.59)	\$0.00	\$0.00	(\$37.59)
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	(\$60.78)	\$0.00	\$0.00	(\$60.78)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.21	\$0.00	\$0.00	\$0.21
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	(\$0.51)	\$0.00	\$0.00	(\$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	(\$87.09)	\$0.00	\$0.00	(\$87.09)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$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	(\$2,356.26)	\$0.00	\$229.30	(\$2,585.56)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$868.67)	\$0.00	\$87.21	(\$955.88)
082-00-49100	Type : X - Treasurer Fees	\$997.07	\$0.00	\$0.00	\$997.07
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$35,326.54	\$404.83	\$0.00	\$35,731.37
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$138.78)	\$37,905.07	\$37,816.75	(\$50.46)
Total Fund Revenues:		\$316.51	Total Fund Expenses:	\$404.83	Net Revenue Over Expense:
					(\$88.32)

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General Ledger Report Summary Totals:	(\$138.78)	\$37,905.07	\$37,816.75	(\$50.46)