

General Ledger Report - Summary

Yuma County

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

FUND: 081 - Soil Conservation District
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$351.24	\$4,623.61	\$477.05	\$4,497.80
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4,623.61	(\$4,623.61)
081-00-20020	Type : L - Expense Control	\$0.00	\$477.05	\$0.00	\$477.05
081-00-20100	Type : L - Fund Balance	(\$351.24)	\$0.00	\$0.00	(\$351.24)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$4,084.35	(\$4,084.35)
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.94	(\$0.94)
081-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$88.28	(\$88.28)
081-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.61	(\$4.61)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$15.87	(\$15.87)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

Yuma County

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

FUND: 081 - Soil Conservation District
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$351.39	(\$351.39)
081-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$78.17	(\$78.17)
081-00-49100	Type : X - Treasurer Fees	\$0.00	\$125.81	\$0.00	\$125.81
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$351.24	\$0.00	\$351.24
Fund: 081 - Soil Conservation District Totals :		\$0.00	\$5,577.71	\$9,724.27	(\$4,146.56)
Total Fund Revenues:		\$4,623.61	Total Fund Expenses:	\$477.05	Net Revenue Over Expense: \$4,146.56

General Ledger Report - Summary

Yuma County

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

FUND: 081 - Soil Conservation District
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$5,577.71	\$9,724.27	(\$4,146.56)