

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$7,263.87	\$3,065.26	\$7,377.88	\$2,951.25
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$12,096.48)	\$37.55	\$3,065.26	(\$15,124.19)
081-00-20020	Type : L - Expense Control	\$5,183.85	\$7,340.33	\$0.00	\$12,524.18
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	(\$8,996.16)	\$0.00	\$2,449.63	(\$11,445.79)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$808.09)	\$0.00	\$31.09	(\$839.18)
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	(\$144.35)	\$0.00	\$28.45	(\$172.80)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$8.08)	\$0.00	\$16.75	(\$24.83)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,169.92)	\$0.00	\$0.00	(\$1,169.92)
081-00-30135	Type : R - Current Tax Mobile Home	(\$37.63)	\$0.00	\$19.62	(\$57.25)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$3.40	\$0.00	\$2.73	\$0.67
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	\$0.13	(\$0.13)
081-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.53	(\$0.53)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.04	\$0.00	\$0.04
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.05	(\$0.05)
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

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081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$723.01)	\$37.51	\$271.84	(\$957.34)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$212.64)	\$0.00	\$244.44	(\$457.08)
081-00-49100	Type : X - Treasurer Fees	\$334.81	\$76.46	\$0.00	\$411.27
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$4,849.04	\$7,263.87	\$0.00	\$12,112.91
Fund: 081 - Soil Conservation District Totals :		(\$6,912.63)	\$17,821.02	\$13,508.40	(\$2,600.01)
Total Fund Revenues:		\$3,027.71	Total Fund Expenses:	\$7,340.33	Net Revenue Over Expense:
					(\$4,312.62)

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