

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$2,951.25	\$21,302.81	\$3,580.94	\$20,673.12
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$15,124.19)	\$0.00	\$21,302.81	(\$36,427.00)
081-00-20020	Type : L - Expense Control	\$12,524.18	\$3,580.94	\$0.00	\$16,105.12
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	(\$11,445.79)	\$0.00	\$14,549.87	(\$25,995.66)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$839.18)	\$0.00	\$5,377.47	(\$6,216.65)
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	(\$172.80)	\$0.00	\$102.47	(\$275.27)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$24.83)	\$0.00	\$45.61	(\$70.44)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,169.92)	\$0.00	\$848.84	(\$2,018.76)
081-00-30135	Type : R - Current Tax Mobile Home	(\$57.25)	\$0.00	\$65.32	(\$122.57)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$0.67	\$0.00	\$0.00	\$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	(\$0.13)	\$0.00	\$0.00	(\$0.13)
081-00-30300	Type : R - Current Interest	(\$0.53)	\$0.00	\$0.07	(\$0.60)
081-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.00	(\$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	(\$957.34)	\$0.00	\$239.33	(\$1,196.67)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$457.08)	\$0.00	\$73.83	(\$530.91)
081-00-49100	Type : X - Treasurer Fees	\$411.27	\$629.69	\$0.00	\$1,040.96
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$12,112.91	\$2,951.25	\$0.00	\$15,064.16
Fund: 081 - Soil Conservation District Totals :		(\$2,600.01)	\$28,464.69	\$46,186.56	(\$20,321.88)
Total Fund Revenues:		\$21,302.81	Total Fund Expenses:	\$3,580.94	Net Revenue Over Expense:
					\$17,721.87

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