

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$20,673.12	\$2,752.76	\$20,741.59	\$2,684.29
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$36,427.00)	\$3.72	\$2,752.65	(\$39,175.93)
081-00-20020	Type : L - Expense Control	\$16,105.12	\$20,737.87	\$0.11	\$36,842.88
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	(\$25,995.66)	\$0.00	\$2,108.07	(\$28,103.73)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$6,216.65)	\$0.00	\$0.00	(\$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	(\$275.27)	\$0.00	\$17.89	(\$293.16)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$70.44)	\$0.00	\$0.92	(\$71.36)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,018.76)	\$0.00	\$0.00	(\$2,018.76)
081-00-30135	Type : R - Current Tax Mobile Home	(\$122.57)	\$0.00	\$4.77	(\$127.34)
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	\$3.70	\$0.00	\$4.37
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	\$0.08	(\$0.08)
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	(\$0.60)	\$0.00	\$10.26	(\$10.86)
081-00-30375	Type : R - Refund Interest	\$0.04	\$0.02	\$0.00	\$0.06
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.01	(\$0.06)
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$48.14	(\$48.14)
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	(\$1,196.67)	\$0.00	\$281.10	(\$1,477.77)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$530.91)	\$0.00	\$281.41	(\$812.32)
081-00-49100	Type : X - Treasurer Fees	\$1,040.96	\$64.75	\$0.11	\$1,105.60
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$15,064.16	\$20,673.12	\$0.00	\$35,737.28
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$20,321.88)</b>	<b>\$44,235.94</b>	<b>\$26,247.11</b>	<b>(\$2,333.05)</b>
<b>Total Fund Revenues:</b>		<b>\$2,748.93</b>	<b>Total Fund Expenses:</b>	<b>\$20,737.76</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$17,988.83)</b>

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General Ledger Report Summary Totals:	(\$20,321.88)	\$44,235.94	\$26,247.11	(\$2,333.05)