

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$2,684.29	\$3,926.05	\$2,791.23	\$3,819.11
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$39,175.93)	\$0.00	\$3,926.05	(\$43,101.98)
081-00-20020	Type : L - Expense Control	\$36,842.88	\$2,791.23	\$0.00	\$39,634.11
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	(\$28,103.73)	\$0.00	\$2,428.21	(\$30,531.94)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$6,216.65)	\$0.00	\$88.34	(\$6,304.99)
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	(\$293.16)	\$0.00	\$3.40	(\$296.56)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$71.36)	\$0.00	\$5.57	(\$76.93)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,018.76)	\$0.00	\$1,030.39	(\$3,049.15)
081-00-30135	Type : R - Current Tax Mobile Home	(\$127.34)	\$0.00	\$6.15	(\$133.49)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$4.37	\$0.00	\$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	(\$0.08)	\$0.00	\$0.03	(\$0.11)
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	(\$10.86)	\$0.00	\$3.02	(\$13.88)
081-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.00	(\$0.06)
081-00-30500	Type : R - Miscellaneous Collections	(\$48.14)	\$0.00	\$0.00	(\$48.14)
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$45.43	(\$45.43)
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$17.67	(\$17.67)

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: 6

		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	(\$1,477.77)	\$0.00	\$278.55	(\$1,756.32)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$812.32)	\$0.00	\$19.29	(\$831.61)
081-00-49100	Type : X - Treasurer Fees	\$1,105.60	\$106.94	\$0.00	\$1,212.54
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$35,737.28	\$2,684.29	\$0.00	\$38,421.57
Fund: 081 - Soil Conservation District Totals :		(\$2,333.05)	\$9,508.51	\$10,643.33	(\$3,467.87)
Total Fund Revenues:		\$3,926.05	Total Fund Expenses:	\$2,791.23	Net Revenue Over Expense:
					\$1,134.82

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,333.05)	\$9,508.51	\$10,643.33	(\$3,467.87)