

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$3,819.11	\$1,180.40	\$3,841.87	\$1,157.64
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$43,101.98)	\$0.00	\$1,180.40	(\$44,282.38)
081-00-20020	Type : L - Expense Control	\$39,634.11	\$3,841.87	\$0.00	\$43,475.98
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	(\$30,531.94)	\$0.00	\$721.40	(\$31,253.34)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$6,304.99)	\$0.00	\$0.04	(\$6,305.03)
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	(\$296.56)	\$0.00	\$7.98	(\$304.54)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$76.93)	\$0.00	\$3.29	(\$80.22)
081-00-30130	Type : R - Current Tax State Assessed	(\$3,049.15)	\$0.00	\$0.00	(\$3,049.15)
081-00-30135	Type : R - Current Tax Mobile Home	(\$133.49)	\$0.00	\$5.36	(\$138.85)
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	(\$0.11)	\$0.00	\$0.00	(\$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	(\$13.88)	\$0.00	\$21.35	(\$35.23)
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	(\$45.43)	\$0.00	\$0.00	(\$45.43)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$17.67)	\$0.00	\$0.00	(\$17.67)

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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	(\$1,756.32)	\$0.00	\$251.42	(\$2,007.74)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$831.61)	\$0.00	\$169.56	(\$1,001.17)
081-00-49100	Type : X - Treasurer Fees	\$1,212.54	\$22.76	\$0.00	\$1,235.30
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$38,421.57	\$3,819.11	\$0.00	\$42,240.68
Fund: 081 - Soil Conservation District Totals :		(\$3,467.87)	\$8,864.14	\$6,202.67	(\$806.40)
Total Fund Revenues:		\$1,180.40	Total Fund Expenses:	\$3,841.87	Net Revenue Over Expense:
					(\$2,661.47)

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