

# 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: 8*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$1,157.64	\$814.59	\$1,172.62	\$799.61
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$44,282.38)	\$0.00	\$814.59	(\$45,096.97)
081-00-20020	Type : L - Expense Control	\$43,475.98	\$1,172.62	\$0.00	\$44,648.60
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	(\$31,253.34)	\$0.00	\$463.76	(\$31,717.10)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$6,305.03)	\$0.00	\$0.00	(\$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	(\$304.54)	\$0.00	\$11.11	(\$315.65)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$80.22)	\$0.00	\$1.12	(\$81.34)
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	(\$138.85)	\$0.00	\$5.60	(\$144.45)
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	\$0.01	(\$0.12)
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	(\$35.23)	\$0.00	\$17.33	(\$52.56)
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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<b>Fund: 081 - Soil Conservation District</b>					
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$2,007.74)	\$0.00	\$278.59	(\$2,286.33)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,001.17)	\$0.00	\$37.07	(\$1,038.24)
081-00-49100	Type : X - Treasurer Fees	\$1,235.30	\$14.98	\$0.00	\$1,250.28
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$42,240.68	\$1,157.64	\$0.00	\$43,398.32
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$806.40)</b>	<b>\$3,159.83</b>	<b>\$2,801.80</b>	<b>(\$448.37)</b>
<b>Total Fund Revenues:</b>		<b>\$814.59</b>	<b>Total Fund Expenses:</b>	<b>\$1,172.62</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$358.03)</b>

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General Ledger Report Summary Totals:	(\$806.40)	\$3,159.83	\$2,801.80	(\$448.37)