

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$799.61	\$987.54	\$814.94	\$972.21
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$45,096.97)	\$0.00	\$987.54	(\$46,084.51)
081-00-20020	Type : L - Expense Control	\$44,648.60	\$814.94	\$0.00	\$45,463.54
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	(\$31,717.10)	\$0.00	\$481.54	(\$32,198.64)
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	(\$315.65)	\$0.00	\$2.89	(\$318.54)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$81.34)	\$0.00	\$0.14	(\$81.48)
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	(\$144.45)	\$0.00	\$2.24	(\$146.69)
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	\$1.61	\$2.76
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	(\$0.12)	\$0.00	\$0.00	(\$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	(\$52.56)	\$0.00	\$22.30	(\$74.86)
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	\$0.33	(\$0.39)
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	(\$2,286.33)	\$0.00	\$282.73	(\$2,569.06)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,038.24)	\$0.00	\$193.76	(\$1,232.00)
081-00-49100	Type : X - Treasurer Fees	\$1,250.28	\$15.33	\$0.00	\$1,265.61
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$43,398.32	\$799.61	\$0.00	\$44,197.93
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$448.37)</b>	<b>\$2,617.42</b>	<b>\$2,790.02</b>	<b>(\$620.97)</b>
<b>Total Fund Revenues:</b>		<b>\$987.54</b>	<b>Total Fund Expenses:</b>	<b>\$814.94</b>	<b>Net Revenue Over Expense:</b>
					<b>\$172.60</b>

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General Ledger Report Summary Totals:	(\$448.37)	\$2,617.42	\$2,790.02	(\$620.97)