

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: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,155.86	\$18,624.39	\$4,704.57	\$18,075.68
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$15,023.56)	\$0.00	\$18,624.39	(\$33,647.95)
081-00-20020	Type : L - Expense Control	\$11,244.18	\$4,704.57	\$0.00	\$15,948.75
081-00-20100	Type : L - Fund Balance	(\$376.48)	\$0.00	\$0.00	(\$376.48)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$12,256.81)	\$0.00	\$15,127.67	(\$27,384.48)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$44.89)	\$0.00	\$2,043.44	(\$2,088.33)
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	(\$149.10)	\$0.00	\$113.34	(\$262.44)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$25.65)	\$0.00	\$67.59	(\$93.24)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,217.11)	\$0.00	\$883.00	(\$2,100.11)
081-00-30135	Type : R - Current Tax Mobile Home	(\$48.40)	\$0.00	\$55.72	(\$104.12)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
081-00-30300	Type : R - Current Interest	(\$0.08)	\$0.00	\$0.00	(\$0.08)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$992.60)	\$0.00	\$231.87	(\$1,224.47)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$288.90)	\$0.00	\$101.76	(\$390.66)
081-00-49100	Type : X - Treasurer Fees	\$412.28	\$548.71	\$0.00	\$960.99
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$10,831.90	\$4,155.86	\$0.00	\$14,987.76
Fund: 081 - Soil Conservation District Totals :		(\$3,779.38)	\$28,033.53	\$41,953.35	(\$17,699.20)
Total Fund Revenues:		\$18,624.39	Total Fund Expenses:	\$4,704.57	Net Revenue Over Expense:
					\$13,919.82

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