

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$18,075.68	\$5,211.07	\$18,219.70	\$5,067.05
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$33,647.95)	\$0.00	\$5,211.07	(\$38,859.02)
081-00-20020	Type : L - Expense Control	\$15,948.75	\$18,219.70	\$0.00	\$34,168.45
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	(\$27,384.48)	\$0.00	\$1,891.69	(\$29,276.17)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$2,088.33)	\$0.00	\$2,859.09	(\$4,947.42)
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	(\$262.44)	\$0.00	\$19.31	(\$281.75)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$93.24)	\$0.00	\$1.06	(\$94.30)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,100.11)	\$0.00	\$0.02	(\$2,100.13)
081-00-30135	Type : R - Current Tax Mobile Home	(\$104.12)	\$0.00	\$8.39	(\$112.51)
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	\$5.42	(\$5.50)
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	\$47.09	(\$47.09)
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	(\$1,224.47)	\$0.00	\$260.39	(\$1,484.86)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$390.66)	\$0.00	\$118.61	(\$509.27)
081-00-49100	Type : X - Treasurer Fees	\$960.99	\$144.02	\$0.00	\$1,105.01
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$14,987.76	\$18,075.68	\$0.00	\$33,063.44
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$17,699.20)</b>	<b>\$41,650.47</b>	<b>\$28,641.84</b>	<b>(\$4,690.57)</b>
<b>Total Fund Revenues:</b>		<b>\$5,211.07</b>	<b>Total Fund Expenses:</b>	<b>\$18,219.70</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$13,008.63)</b>

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General Ledger Report Summary Totals:	(\$17,699.20)	\$41,650.47	\$28,641.84	(\$4,690.57)