

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$428.84	\$515.69	\$430.26	\$514.27
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$46,989.04)	\$0.00	\$515.69	(\$47,504.73)
081-00-20020	Type : L - Expense Control	\$46,936.68	\$430.26	\$0.00	\$47,366.94
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	(\$34,228.41)	\$0.00	\$42.89	(\$34,271.30)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$5,031.84)	\$0.00	\$0.00	(\$5,031.84)
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	(\$319.37)	\$0.00	\$1.48	(\$320.85)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$111.75)	\$0.00	\$0.00	(\$111.75)
081-00-30130	Type : R - Current Tax State Assessed	(\$3,157.54)	\$0.00	\$0.00	(\$3,157.54)
081-00-30135	Type : R - Current Tax Mobile Home	(\$131.09)	\$0.00	\$0.00	(\$131.09)
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
081-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.37)	\$0.00	\$0.00	(\$0.37)
081-00-30300	Type : R - Current Interest	(\$93.33)	\$0.00	\$3.03	(\$96.36)
081-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.57)	\$0.00	\$0.00	(\$0.57)
081-00-30500	Type : R - Miscellaneous Collections	(\$47.09)	\$0.00	\$0.00	(\$47.09)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$18.32)	\$0.00	\$0.00	(\$18.32)

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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	(\$2,836.50)	\$0.00	\$336.29	(\$3,172.79)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$966.77)	\$0.00	\$132.00	(\$1,098.77)
081-00-49100	Type : X - Treasurer Fees	\$1,292.70	\$1.42	\$0.00	\$1,294.12
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$45,643.98	\$428.84	\$0.00	\$46,072.82
Fund: 081 - Soil Conservation District Totals :		(\$52.36)	\$1,376.21	\$1,461.64	(\$137.79)
Total Fund Revenues:		\$515.69	Total Fund Expenses:	\$430.26	Net Revenue Over Expense:
					\$85.43

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