

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: 2021

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$7,036.57	\$6,027.69	\$7,207.20	\$5,857.06
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$9,828.21)	\$0.00	\$6,027.69	(\$15,855.90)
081-00-20020	Type : L - Expense Control	\$3,154.25	\$7,207.20	\$0.00	\$10,361.45
081-00-20100	Type : L - Fund Balance	(\$362.61)	\$0.00	\$0.00	(\$362.61)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$7,678.71)	\$0.00	\$4,990.55	(\$12,669.26)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$2.83)	\$0.00	\$33.51	(\$36.34)
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	(\$113.29)	\$0.00	\$41.73	(\$155.02)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$8.64)	\$0.00	\$12.53	(\$21.17)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,034.88)	\$0.00	\$584.21	(\$1,619.09)
081-00-30135	Type : R - Current Tax Mobile Home	(\$28.64)	\$0.00	\$24.90	(\$53.54)
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.06	(\$0.06)
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	(\$631.96)	\$0.00	\$256.63	(\$888.59)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$329.26)	\$0.00	\$83.57	(\$412.83)
081-00-49100	Type : X - Treasurer Fees	\$265.99	\$170.63	\$0.00	\$436.62
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$2,888.26	\$7,036.57	\$0.00	\$9,924.83
Fund: 081 - Soil Conservation District Totals :		(\$6,673.96)	\$20,442.09	\$19,262.58	(\$5,494.45)
Total Fund Revenues:		\$6,027.69	Total Fund Expenses:	\$7,207.20	Net Revenue Over Expense:
					(\$1,179.51)

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