

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,497.80	\$7,476.37	\$4,710.30	\$7,263.87
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$4,623.61)	\$3.40	\$7,476.27	(\$12,096.48)
081-00-20020	Type : L - Expense Control	\$477.05	\$4,706.90	\$0.10	\$5,183.85
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	(\$4,084.35)	\$0.00	\$4,911.81	(\$8,996.16)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$0.94)	\$0.00	\$807.15	(\$808.09)
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	(\$88.28)	\$0.00	\$56.07	(\$144.35)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$4.61)	\$0.00	\$3.47	(\$8.08)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,169.92	(\$1,169.92)
081-00-30135	Type : R - Current Tax Mobile Home	(\$15.87)	\$0.00	\$21.76	(\$37.63)
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	\$3.40	\$0.00	\$3.40
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	\$0.00	\$0.00
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	(\$351.39)	\$0.00	\$371.62	(\$723.01)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$78.17)	\$0.00	\$134.47	(\$212.64)
081-00-49100	Type : X - Treasurer Fees	\$125.81	\$209.10	\$0.10	\$334.81
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$351.24	\$4,497.80	\$0.00	\$4,849.04
Fund: 081 - Soil Conservation District Totals :		(\$4,146.56)	\$16,896.97	\$19,663.04	(\$6,912.63)
Total Fund Revenues:		\$7,472.87	Total Fund Expenses:	\$4,706.80	Net Revenue Over Expense:
					\$2,766.07

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