

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$972.21	\$452.04	\$976.85	\$447.40
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$46,084.51)	\$0.00	\$452.04	(\$46,536.55)
081-00-20020	Type : L - Expense Control	\$45,463.54	\$976.85	\$0.00	\$46,440.39
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	(\$32,198.64)	\$0.00	\$143.72	(\$32,342.36)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$6,305.03)	\$0.00	\$0.00	(\$6,305.03)
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	(\$318.54)	\$0.00	\$2.19	(\$320.73)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$81.48)	\$0.00	\$0.00	(\$81.48)
081-00-30130	Type : R - Current Tax State Assessed	(\$3,049.15)	\$0.00	\$0.00	(\$3,049.15)
081-00-30135	Type : R - Current Tax Mobile Home	(\$146.69)	\$0.00	\$0.21	(\$146.90)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$2.76	\$0.00	\$0.00	\$2.76
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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	(\$0.13)	\$0.00	\$0.00	(\$0.13)
081-00-30300	Type : R - Current Interest	(\$74.86)	\$0.00	\$8.62	(\$83.48)
081-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.39)	\$0.00	\$0.00	(\$0.39)
081-00-30500	Type : R - Miscellaneous Collections	(\$48.14)	\$0.00	\$0.00	(\$48.14)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$45.43)	\$0.00	\$0.00	(\$45.43)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$17.67)	\$0.00	\$0.00	(\$17.67)

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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	(\$2,569.06)	\$0.00	\$262.38	(\$2,831.44)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,232.00)	\$0.00	\$34.92	(\$1,266.92)
081-00-49100	Type : X - Treasurer Fees	\$1,265.61	\$4.64	\$0.00	\$1,270.25
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$44,197.93	\$972.21	\$0.00	\$45,170.14
Fund: 081 - Soil Conservation District Totals :		(\$620.97)	\$2,405.74	\$1,880.93	(\$96.16)
Total Fund Revenues:		\$452.04	Total Fund Expenses:	\$976.85	Net Revenue Over Expense:
					(\$524.81)

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