

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$447.40	\$552.54	\$449.44	\$550.50
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$46,536.55)	\$0.00	\$552.54	(\$47,089.09)
081-00-20020	Type : L - Expense Control	\$46,440.39	\$449.44	\$0.00	\$46,889.83
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	(\$32,342.36)	\$0.00	\$62.58	(\$32,404.94)
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	(\$320.73)	\$0.00	\$1.36	(\$322.09)
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	(\$146.90)	\$0.00	\$0.00	(\$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	\$0.23	(\$0.35)
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	(\$83.48)	\$0.00	\$4.43	(\$87.91)
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	\$0.05	(\$0.44)
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)

# 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      Period: 11  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$2,831.44)	\$0.00	\$345.25	(\$3,176.69)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,266.92)	\$0.00	\$138.64	(\$1,405.56)
081-00-49100	Type : X - Treasurer Fees	\$1,270.25	\$2.04	\$0.00	\$1,272.29
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$45,170.14	\$447.40	\$0.00	\$45,617.54
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$96.16)</b>	<b>\$1,451.42</b>	<b>\$1,554.52</b>	<b>(\$199.26)</b>
<b>Total Fund Revenues:</b>		<b>\$552.54</b>	<b>Total Fund Expenses:</b>	<b>\$449.44</b>	<b>Net Revenue Over Expense: \$103.10</b>

# 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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$96.16)	\$1,451.42	\$1,554.52	(\$199.26)