

# 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: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$376.48	\$4,046.29	\$483.94	\$3,938.83
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4,046.29	(\$4,046.29)
081-00-20020	Type : L - Expense Control	\$0.00	\$483.94	\$0.00	\$483.94
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	\$0.00	\$0.00	\$3,493.42	(\$3,493.42)
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$5.59	(\$5.59)
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	\$0.00	\$0.00	\$58.08	(\$58.08)
081-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.91	(\$4.91)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$19.72	(\$19.72)
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	\$0.02	(\$0.02)
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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<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	\$0.00	\$0.00	\$345.87	(\$345.87)
081-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$118.68	(\$118.68)
081-00-49100	Type : X - Treasurer Fees	\$0.00	\$107.46	\$0.00	\$107.46
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$376.48	\$0.00	\$376.48
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>\$0.00</b>	<b>\$5,014.17</b>	<b>\$8,576.52</b>	<b>(\$3,562.35)</b>
<b>Total Fund Revenues:</b>		<b>\$4,046.29</b>	<b>Total Fund Expenses:</b>	<b>\$483.94</b>	<b>Net Revenue Over Expense: \$3,562.35</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$5,014.17	\$8,576.52	(\$3,562.35)