

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$3,938.83	\$6,707.04	\$4,129.28	\$6,516.59
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$4,046.29)	\$0.00	\$6,707.04	(\$10,753.33)
081-00-20020	Type : L - Expense Control	\$483.94	\$4,129.28	\$0.00	\$4,613.22
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	(\$3,493.42)	\$0.00	\$5,036.59	(\$8,530.01)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$5.59)	\$0.00	\$38.60	(\$44.19)
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	(\$58.08)	\$0.00	\$55.73	(\$113.81)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$4.91)	\$0.00	\$2.86	(\$7.77)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,199.64	(\$1,199.64)
081-00-30135	Type : R - Current Tax Mobile Home	(\$19.72)	\$0.00	\$14.99	(\$34.71)
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	(\$0.02)	\$0.00	\$0.00	(\$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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081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$345.87)	\$0.00	\$322.73	(\$668.60)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$118.68)	\$0.00	\$35.90	(\$154.58)
081-00-49100	Type : X - Treasurer Fees	\$107.46	\$190.45	\$0.00	\$297.91
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$376.48	\$3,938.83	\$0.00	\$4,315.31
Fund: 081 - Soil Conservation District Totals :		(\$3,562.35)	\$14,965.60	\$17,543.36	(\$6,140.11)
Total Fund Revenues:		\$6,707.04	Total Fund Expenses:	\$4,129.28	Net Revenue Over Expense:
					\$2,577.76

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