

# 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

Period: 3

YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$6,516.59	\$4,270.23	\$6,630.96	\$4,155.86
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$10,753.33)	\$0.00	\$4,270.23	(\$15,023.56)
081-00-20020	Type : L - Expense Control	\$4,613.22	\$6,630.96	\$0.00	\$11,244.18
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	(\$8,530.01)	\$0.00	\$3,726.80	(\$12,256.81)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$44.19)	\$0.00	\$0.70	(\$44.89)
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	(\$113.81)	\$0.00	\$35.29	(\$149.10)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$7.77)	\$0.00	\$17.88	(\$25.65)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,199.64)	\$0.00	\$17.47	(\$1,217.11)
081-00-30135	Type : R - Current Tax Mobile Home	(\$34.71)	\$0.00	\$13.69	(\$48.40)
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	\$0.08	(\$0.08)
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	(\$668.60)	\$0.00	\$324.00	(\$992.60)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$154.58)	\$0.00	\$134.32	(\$288.90)
081-00-49100	Type : X - Treasurer Fees	\$297.91	\$114.37	\$0.00	\$412.28
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$4,315.31	\$6,516.59	\$0.00	\$10,831.90
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$6,140.11)</b>	<b>\$17,532.15</b>	<b>\$15,171.42</b>	<b>(\$3,779.38)</b>
<b>Total Fund Revenues:</b>		<b>\$4,270.23</b>	<b>Total Fund Expenses:</b>	<b>\$6,630.96</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,360.73)</b>

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General Ledger Report Summary Totals:	(\$6,140.11)	\$17,532.15	\$15,171.42	(\$3,779.38)