

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$5,067.05	\$4,510.77	\$5,187.15	\$4,390.67
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$38,859.02)	\$0.00	\$4,510.77	(\$43,369.79)
081-00-20020	Type : L - Expense Control	\$34,168.45	\$5,187.15	\$0.00	\$39,355.60
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	(\$29,276.17)	\$0.00	\$2,929.49	(\$32,205.66)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$4,947.42)	\$0.00	\$0.00	(\$4,947.42)
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	(\$281.75)	\$0.00	\$4.32	(\$286.07)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$94.30)	\$0.00	\$1.39	(\$95.69)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,100.13)	\$0.00	\$1,057.41	(\$3,157.54)
081-00-30135	Type : R - Current Tax Mobile Home	(\$112.51)	\$0.00	\$2.94	(\$115.45)
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	\$0.14	(\$0.16)
081-00-30300	Type : R - Current Interest	(\$5.50)	\$0.00	\$6.86	(\$12.36)
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	\$0.14	(\$0.14)
081-00-30500	Type : R - Miscellaneous Collections	(\$47.09)	\$0.00	\$0.00	(\$47.09)
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$46.09	(\$46.09)
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$18.32	(\$18.32)

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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	(\$1,484.86)	\$0.00	\$266.33	(\$1,751.19)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$509.27)	\$0.00	\$177.34	(\$686.61)
081-00-49100	Type : X - Treasurer Fees	\$1,105.01	\$120.10	\$0.00	\$1,225.11
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$33,063.44	\$5,067.05	\$0.00	\$38,130.49
Fund: 081 - Soil Conservation District Totals :		(\$4,690.57)	\$14,885.07	\$14,208.69	(\$4,014.19)
Total Fund Revenues:		\$4,510.77	Total Fund Expenses:	\$5,187.15	Net Revenue Over Expense:
					(\$676.38)

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