

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,390.67	\$1,388.44	\$4,422.41	\$1,356.70
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$43,369.79)	\$0.00	\$1,388.44	(\$44,758.23)
081-00-20020	Type : L - Expense Control	\$39,355.60	\$4,422.41	\$0.00	\$43,778.01
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	(\$32,205.66)	\$0.00	\$912.13	(\$33,117.79)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$4,947.42)	\$0.00	\$84.42	(\$5,031.84)
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	(\$286.07)	\$0.00	\$19.07	(\$305.14)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$95.69)	\$0.00	\$10.01	(\$105.70)
081-00-30130	Type : R - Current Tax State Assessed	(\$3,157.54)	\$0.00	\$0.00	(\$3,157.54)
081-00-30135	Type : R - Current Tax Mobile Home	(\$115.45)	\$0.00	\$5.60	(\$121.05)
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	\$0.04	(\$0.04)
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	(\$0.16)	\$0.00	\$0.00	(\$0.16)
081-00-30300	Type : R - Current Interest	(\$12.36)	\$0.00	\$26.68	(\$39.04)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.18	(\$0.32)
081-00-30500	Type : R - Miscellaneous Collections	(\$47.09)	\$0.00	\$0.00	(\$47.09)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$18.32)	\$0.00	\$0.00	(\$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	(\$1,751.19)	\$0.00	\$271.96	(\$2,023.15)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$686.61)	\$0.00	\$58.35	(\$744.96)
081-00-49100	Type : X - Treasurer Fees	\$1,225.11	\$31.74	\$0.00	\$1,256.85
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$38,130.49	\$4,390.67	\$0.00	\$42,521.16
Fund: 081 - Soil Conservation District Totals :		(\$4,014.19)	\$10,233.26	\$7,199.29	(\$980.22)
Total Fund Revenues:		\$1,388.44	Total Fund Expenses:	\$4,422.41	Net Revenue Over Expense:
					(\$3,033.97)

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