

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: -
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$1,356.70	\$747.86	\$1,367.58	\$736.98
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$44,758.23)	\$0.06	\$747.86	(\$45,506.03)
081-00-20020	Type : L - Expense Control	\$43,778.01	\$1,367.52	\$0.00	\$45,145.53
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	(\$33,117.79)	\$0.00	\$331.35	(\$33,449.14)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$5,031.84)	\$0.00	\$0.00	(\$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	(\$305.14)	\$0.00	\$7.93	(\$313.07)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$105.70)	\$0.00	\$0.13	(\$105.83)
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	(\$121.05)	\$0.00	\$7.66	(\$128.71)
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	(\$0.04)	\$0.00	\$0.00	(\$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	(\$39.04)	\$0.00	\$13.77	(\$52.81)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.06	\$0.00	\$0.06
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.32)	\$0.00	\$0.00	(\$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	(\$2,023.15)	\$0.00	\$263.00	(\$2,286.15)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$744.96)	\$0.00	\$124.02	(\$868.98)
081-00-49100	Type : X - Treasurer Fees	\$1,256.85	\$10.82	\$0.00	\$1,267.67
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$42,521.16	\$1,356.70	\$0.00	\$43,877.86
Fund: 081 - Soil Conservation District Totals :		(\$980.22)	\$3,483.02	\$2,863.30	(\$360.50)
Total Fund Revenues:		\$747.80	Total Fund Expenses:	\$1,367.52	Net Revenue Over Expense:
					(\$619.72)

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