

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$5,857.06	\$21,587.92	\$6,491.51	\$20,953.47
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$15,855.90)	\$0.00	\$21,587.92	(\$37,443.82)
081-00-20020	Type : L - Expense Control	\$10,361.45	\$6,491.51	\$0.00	\$16,852.96
081-00-20100	Type : L - Fund Balance	(\$362.61)	\$0.00	\$0.00	(\$362.61)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$12,669.26)	\$0.00	\$16,725.60	(\$29,394.86)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$36.34)	\$0.00	\$3,214.65	(\$3,250.99)
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	(\$155.02)	\$0.00	\$103.05	(\$258.07)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$21.17)	\$0.00	\$63.23	(\$84.40)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,619.09)	\$0.00	\$989.86	(\$2,608.95)
081-00-30135	Type : R - Current Tax Mobile Home	(\$53.54)	\$0.00	\$52.11	(\$105.65)
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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	(\$888.59)	\$0.00	\$332.06	(\$1,220.65)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$412.83)	\$0.00	\$107.36	(\$520.19)
081-00-49100	Type : X - Treasurer Fees	\$436.62	\$634.45	\$0.00	\$1,071.07
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$9,924.83	\$5,857.06	\$0.00	\$15,781.89
Fund: 081 - Soil Conservation District Totals :		(\$5,494.45)	\$34,570.94	\$49,667.35	(\$20,590.86)
Total Fund Revenues:		\$21,587.92	Total Fund Expenses:	\$6,491.51	Net Revenue Over Expense: \$15,096.41

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