

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$20,953.47	\$2,138.19	\$21,003.83	\$2,087.83
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$37,443.82)	\$0.00	\$2,138.19	(\$39,582.01)
081-00-20020	Type : L - Expense Control	\$16,852.96	\$21,003.83	\$0.00	\$37,856.79
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	(\$29,394.86)	\$0.00	\$1,632.79	(\$31,027.65)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$3,250.99)	\$0.00	\$1.37	(\$3,252.36)
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	(\$258.07)	\$0.00	\$26.25	(\$284.32)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$84.40)	\$0.00	\$0.47	(\$84.87)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,608.95)	\$0.00	\$0.00	(\$2,608.95)
081-00-30135	Type : R - Current Tax Mobile Home	(\$105.65)	\$0.00	\$11.36	(\$117.01)
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	\$6.06	(\$6.12)
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	(\$1,220.65)	\$0.00	\$265.76	(\$1,486.41)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$520.19)	\$0.00	\$194.13	(\$714.32)
081-00-49100	Type : X - Treasurer Fees	\$1,071.07	\$50.36	\$0.00	\$1,121.43
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$15,781.89	\$20,953.47	\$0.00	\$36,735.36
Fund: 081 - Soil Conservation District Totals :		(\$20,590.86)	\$44,145.85	\$25,280.21	(\$1,725.22)
Total Fund Revenues:		\$2,138.19	Total Fund Expenses:	\$21,003.83	Net Revenue Over Expense:
					(\$18,865.64)

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