

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

Period: 6

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$2,087.83	\$4,317.29	\$2,206.62	\$4,198.50
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$39,582.01)	\$0.00	\$4,317.29	(\$43,899.30)
081-00-20020	Type : L - Expense Control	\$37,856.79	\$2,206.62	\$0.00	\$40,063.41
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	(\$31,027.65)	\$0.00	\$2,367.29	(\$33,394.94)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$3,252.36)	\$0.00	\$115.40	(\$3,367.76)
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	(\$284.32)	\$0.00	\$3.00	(\$287.32)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$84.87)	\$0.00	\$0.14	(\$85.01)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,608.95)	\$0.00	\$1,467.10	(\$4,076.05)
081-00-30135	Type : R - Current Tax Mobile Home	(\$117.01)	\$0.00	\$2.92	(\$119.93)
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	(\$6.12)	\$0.00	\$4.09	(\$10.21)
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	\$26.91	(\$26.91)

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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	(\$1,486.41)	\$0.00	\$274.16	(\$1,760.57)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$714.32)	\$0.00	\$56.28	(\$770.60)
081-00-49100	Type : X - Treasurer Fees	\$1,121.43	\$118.79	\$0.00	\$1,240.22
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$36,735.36	\$2,087.83	\$0.00	\$38,823.19
Fund: 081 - Soil Conservation District Totals :		(\$1,725.22)	\$8,730.53	\$10,841.20	(\$3,835.89)
Total Fund Revenues:		\$4,317.29	Total Fund Expenses:	\$2,206.62	Net Revenue Over Expense:
					\$2,110.67

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