

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

FUND: 080 - Weed Pest Control District  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$941.59	\$968.75	\$959.84	\$950.50
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$44,857.35)	\$0.00	\$968.75	(\$45,826.10)
081-00-20020	Type : L - Expense Control	\$44,278.37	\$959.84	\$0.00	\$45,238.21
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	(\$33,834.06)	\$0.00	\$564.41	(\$34,398.47)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$3,442.75)	\$0.00	\$0.00	(\$3,442.75)
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	(\$300.11)	\$0.00	\$14.85	(\$314.96)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$86.23)	\$0.00	\$1.94	(\$88.17)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,076.05)	\$0.00	\$0.00	(\$4,076.05)
081-00-30135	Type : R - Current Tax Mobile Home	(\$125.01)	\$0.00	\$5.00	(\$130.01)
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	(\$25.96)	\$0.00	\$22.79	(\$48.75)
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	(\$46.09)	\$0.00	\$0.00	(\$46.09)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$26.91)	\$0.00	\$0.00	(\$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	(\$2,028.70)	\$0.00	\$241.94	(\$2,270.64)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$865.48)	\$0.00	\$117.82	(\$983.30)
081-00-49100	Type : X - Treasurer Fees	\$1,256.68	\$18.25	\$0.00	\$1,274.93
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$43,021.69	\$941.59	\$0.00	\$43,963.28
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$578.98)</b>	<b>\$2,888.43</b>	<b>\$2,897.34</b>	<b>(\$587.89)</b>
<b>Total Fund Revenues:</b>		<b>\$968.75</b>	<b>Total Fund Expenses:</b>	<b>\$959.84</b>	<b>Net Revenue Over Expense:</b>
					<b>\$8.91</b>

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*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2021*

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
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General Ledger Report Summary Totals:	(\$578.98)	\$2,888.43	\$2,897.34	(\$587.89)
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