

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: 10

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$595.38	\$425.11	\$598.40	\$422.09
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$46,431.45)	\$0.00	\$425.11	(\$46,856.56)
081-00-20020	Type : L - Expense Control	\$46,198.68	\$598.40	\$0.00	\$46,797.08
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	(\$34,651.55)	\$0.00	\$90.40	(\$34,741.95)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$3,498.73)	\$0.00	\$0.00	(\$3,498.73)
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	(\$318.12)	\$0.00	\$2.08	(\$320.20)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$92.65)	\$0.00	\$0.00	(\$92.65)
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	(\$130.93)	\$0.00	\$2.58	(\$133.51)
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	(\$63.37)	\$0.00	\$5.57	(\$68.94)
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	(\$2,519.84)	\$0.00	\$268.53	(\$2,788.37)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,007.21)	\$0.00	\$55.95	(\$1,063.16)
081-00-49100	Type : X - Treasurer Fees	\$1,284.90	\$3.02	\$0.00	\$1,287.92
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$44,913.78	\$595.38	\$0.00	\$45,509.16
Fund: 081 - Soil Conservation District Totals :		(\$232.77)	\$1,621.91	\$1,448.62	(\$59.48)
Total Fund Revenues:		\$425.11	Total Fund Expenses:	\$598.40	Net Revenue Over Expense:
					(\$173.29)

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