

# 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: -  
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$422.09	\$584.09	\$427.52	\$578.66
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$46,856.56)	\$0.00	\$584.09	(\$47,440.65)
081-00-20020	Type : L - Expense Control	\$46,797.08	\$427.52	\$0.00	\$47,224.60
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	(\$34,741.95)	\$0.00	\$167.20	(\$34,909.15)
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	(\$320.20)	\$0.00	\$1.39	(\$321.59)
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	(\$133.51)	\$0.00	\$0.00	(\$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	\$1.02	(\$1.02)
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	(\$68.94)	\$0.00	\$11.79	(\$80.73)
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	\$47.09	(\$74.00)

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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	(\$2,788.37)	\$0.00	\$285.90	(\$3,074.27)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,063.16)	\$0.00	\$69.70	(\$1,132.86)
081-00-49100	Type : X - Treasurer Fees	\$1,287.92	\$5.43	\$0.00	\$1,293.35
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$45,509.16	\$422.09	\$0.00	\$45,931.25
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$59.48)</b>	<b>\$1,439.13</b>	<b>\$1,595.70</b>	<b>(\$216.05)</b>
<b>Total Fund Revenues:</b>		<b>\$584.09</b>	<b>Total Fund Expenses:</b>	<b>\$427.52</b>	<b>Net Revenue Over Expense:</b>
					<b>\$156.57</b>

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*ACCOUNT RANGE: -*  
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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$59.48)	\$1,439.13	\$1,595.70	(\$216.05)