

# 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: 2020**

*Period: 10*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$1,029.14	\$432.11	\$1,032.41	\$428.84
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$46,556.93)	\$0.00	\$432.11	(\$46,989.04)
081-00-20020	Type : L - Expense Control	\$45,904.27	\$1,032.41	\$0.00	\$46,936.68
081-00-20100	Type : L - Fund Balance	(\$376.48)	\$0.00	\$0.00	(\$376.48)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$34,127.84)	\$0.00	\$100.57	(\$34,228.41)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$5,031.84)	\$0.00	\$0.00	(\$5,031.84)
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	(\$318.09)	\$0.00	\$1.28	(\$319.37)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$111.75)	\$0.00	\$0.00	(\$111.75)
081-00-30130	Type : R - Current Tax State Assessed	(\$3,157.54)	\$0.00	\$0.00	(\$3,157.54)
081-00-30135	Type : R - Current Tax Mobile Home	(\$130.21)	\$0.00	\$0.88	(\$131.09)
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	\$0.02	(\$0.02)
081-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.37)	\$0.00	\$0.00	(\$0.37)
081-00-30300	Type : R - Current Interest	(\$87.18)	\$0.00	\$6.15	(\$93.33)
081-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.57)	\$0.00	\$0.00	(\$0.57)
081-00-30500	Type : R - Miscellaneous Collections	(\$47.09)	\$0.00	\$0.00	(\$47.09)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$18.32)	\$0.00	\$0.00	(\$18.32)

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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	(\$2,557.58)	\$0.00	\$278.92	(\$2,836.50)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$922.48)	\$0.00	\$44.29	(\$966.77)
081-00-49100	Type : X - Treasurer Fees	\$1,289.43	\$3.27	\$0.00	\$1,292.70
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$44,614.84	\$1,029.14	\$0.00	\$45,643.98
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$652.66)</b>	<b>\$2,496.93</b>	<b>\$1,896.63</b>	<b>(\$52.36)</b>
<b>Total Fund Revenues:</b>		<b>\$432.11</b>	<b>Total Fund Expenses:</b>	<b>\$1,032.41</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$600.30)</b>

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General Ledger Report Summary Totals:	(\$652.66)	\$2,496.93	\$1,896.63	(\$52.36)