

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: 7

YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,198.50	\$958.05	\$4,214.96	\$941.59
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$43,899.30)	\$0.00	\$958.05	(\$44,857.35)
081-00-20020	Type : L - Expense Control	\$40,063.41	\$4,214.96	\$0.00	\$44,278.37
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	(\$33,394.94)	\$0.00	\$439.12	(\$33,834.06)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$3,367.76)	\$0.00	\$74.99	(\$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	(\$287.32)	\$0.00	\$12.79	(\$300.11)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$85.01)	\$0.00	\$1.22	(\$86.23)
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	(\$119.93)	\$0.00	\$5.08	(\$125.01)
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	(\$10.21)	\$0.00	\$15.75	(\$25.96)
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	\$46.09	(\$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	(\$1,760.57)	\$0.00	\$268.13	(\$2,028.70)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$770.60)	\$0.00	\$94.88	(\$865.48)
081-00-49100	Type : X - Treasurer Fees	\$1,240.22	\$16.46	\$0.00	\$1,256.68
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$38,823.19	\$4,198.50	\$0.00	\$43,021.69
Fund: 081 - Soil Conservation District Totals :		(\$3,835.89)	\$9,387.97	\$6,131.06	(\$578.98)
Total Fund Revenues:		\$958.05	Total Fund Expenses:	\$4,214.96	Net Revenue Over Expense:
					(\$3,256.91)

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