

General Ledger Report - Summary

Yuma County

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

Selected Funds: :081'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$578.66	\$410.82	\$578.66	\$410.82
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$47,440.65)	\$47,851.47	\$410.82	\$0.00
081-00-20020	Type : L - Expense Control	\$47,224.60	\$578.66	\$47,803.26	\$0.00
081-00-20100	Type : L - Fund Balance	(\$362.61)	\$0.00	\$48.21	(\$410.82)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$34,909.15)	\$0.00	\$0.00	(\$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	(\$321.59)	\$0.00	\$0.00	(\$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	(\$1.02)	\$0.00	\$0.00	(\$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	(\$80.73)	\$0.00	\$0.00	(\$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	(\$74.00)	\$0.00	\$0.00	(\$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	(\$3,074.27)	\$0.00	\$297.62	(\$3,371.89)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,132.86)	\$0.00	\$113.20	(\$1,246.06)
081-00-49100	Type : X - Treasurer Fees	\$1,293.35	\$0.00	\$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	\$45,931.25	\$578.66	\$0.00	\$46,509.91
Fund: 081 - Soil Conservation District Totals :		(\$216.05)	\$49,419.61	\$49,251.77	(\$48.21)
Total Fund Revenues:		\$410.82	Total Fund Expenses:	\$578.66	Net Revenue Over Expense: (\$167.84)

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General Ledger Report Summary Totals:	(\$216.05)	\$49,419.61	\$49,251.77	(\$48.21)