

General Ledger Report - Summary

Yuma County

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

FUND: 082 - Yuma Soil Conservation Dist Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$4,096.44	\$5,349.40	\$4,247.51	\$5,198.33
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$7,186.47)	\$0.00	\$5,349.40	(\$12,535.87)
082-00-20020	Type : L - Expense Control	\$3,374.33	\$4,247.51	\$0.00	\$7,621.84
082-00-20100	Type : L - Fund Balance	(\$284.30)	\$0.00	\$0.00	(\$284.30)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$6,047.82)	\$0.00	\$4,437.35	(\$10,485.17)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$553.54	(\$553.54)
082-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30120	Type : R - Current Tax Mineral	(\$56.19)	\$0.00	\$21.39	(\$77.58)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$3.90)	\$0.00	\$7.70	(\$11.60)
082-00-30130	Type : R - Current Tax State Assessed	(\$413.06)	\$0.00	\$3.72	(\$416.78)
082-00-30135	Type : R - Current Tax Mobile Home	(\$10.83)	\$0.00	\$11.07	(\$21.90)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.05	(\$0.05)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
082-00-33000	Type : R - Auto Tax B Collection	(\$470.49)	\$0.00	\$254.24	(\$724.73)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$184.18)	\$0.00	\$60.34	(\$244.52)
082-00-49100	Type : X - Treasurer Fees	\$195.94	\$151.07	\$0.00	\$347.01
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$3,178.39	\$4,096.44	\$0.00	\$7,274.83
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,812.14)	\$13,844.42	\$14,946.31	(\$4,914.03)
Total Fund Revenues:		\$5,349.40	Total Fund Expenses:	\$4,247.51	Net Revenue Over Expense:
					\$1,101.89

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