

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: 2018

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,014.01	\$16,845.53	\$4,505.62	\$16,353.92
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$15,290.25)	\$0.08	\$16,845.52	(\$32,135.69)
081-00-20020	Type : L - Expense Control	\$11,652.04	\$4,505.54	\$0.01	\$16,157.57
081-00-20100	Type : L - Fund Balance	(\$375.80)	\$0.00	\$0.00	(\$375.80)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$11,979.10)	\$0.00	\$14,485.65	(\$26,464.75)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$930.05)	\$0.00	\$742.65	(\$1,672.70)
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	(\$170.42)	\$0.00	\$112.73	(\$283.15)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$11.49)	\$0.00	\$85.10	(\$96.59)
081-00-30130	Type : R - Current Tax State Assessed	(\$860.71)	\$0.00	\$879.70	(\$1,740.41)
081-00-30135	Type : R - Current Tax Mobile Home	(\$57.07)	\$0.00	\$61.60	(\$118.67)
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	\$2.20	\$0.00	\$0.00	\$2.20
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.18	\$0.08	\$0.00	\$0.26
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	(\$0.09)	\$0.00	\$0.01	(\$0.10)
081-00-30375	Type : R - Refund Interest	\$0.54	\$0.00	\$0.00	\$0.54
081-00-30400	Type : R - Delinquent Interest Collection	\$0.01	\$0.00	\$0.06	(\$0.05)
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$48.71	(\$48.71)
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$960.22)	\$0.00	\$303.09	(\$1,263.31)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$324.03)	\$0.00	\$126.22	(\$450.25)
081-00-49100	Type : X - Treasurer Fees	\$420.22	\$491.53	\$0.01	\$911.74
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$11,231.82	\$4,014.01	\$0.00	\$15,245.83
Fund: 081 - Soil Conservation District Totals :		(\$3,638.21)	\$25,856.77	\$38,196.68	(\$15,978.12)
Total Fund Revenues:		\$16,845.44	Total Fund Expenses:	\$4,505.53	Net Revenue Over Expense:
					\$12,339.91

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