## **General Ledger Report - Summary**

## **Yuma County**

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Expludes Budget for Revenue (Expense Ac

FUND: 082 - Yuma Soil Conservation Dist ACCOUNT RANGE: 0 - 999999999

ist Period: 4

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2018	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
Fund: 082 - `	Yuma Soil Conservation Dist					
082-00-10000	Type: A - Cash Account		\$5,198.33	\$12,011.87	\$5,549.01	\$11,661.19
082-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type: L - Revenue Control		(\$12,535.87)	\$0.03	\$12,011.87	(\$24,547.71)
082-00-20020	Type: L - Expense Control		\$7,621.84	\$5,548.98	\$0.00	\$13,170.82
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		(\$10,485.17)	\$0.00	\$10,067.84	(\$20,553.01)
082-00-30110	Type: R - Current Tax Oil and Gas		(\$553.54)	\$0.00	\$1,037.34	(\$1,590.88)
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		(\$77.58)	\$0.00	\$69.65	(\$147.23)
082-00-30125	Type: R - Current Tax Possessory Interes		(\$11.60)	\$0.00	\$12.45	(\$24.05)
082-00-30130	Type: R - Current Tax State Assessed		(\$416.78)	\$0.00	\$484.92	(\$901.70)
082-00-30135	Type: R - Current Tax Mobile Home		(\$21.90)	\$0.00	\$16.01	(\$37.91)
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	\$0.03	\$0.00	\$0.03
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		(\$0.05)	\$0.00	\$0.01	(\$0.06)
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		(\$724.73)	\$0.00	\$228.50	(\$953.23)

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Report ID: BAFI35B Operator: Chrystal

## **General Ledger Report - Summary**

**Yuma County** 

**End Ralanco** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** 

FUND: 082 - Yuma Soil Conservation Dist ACCOUNT RANGE: 0 - 9999999999

Period: 4

**Current Nobite** 

**Current Credite** 

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Fund: 082 - Yuma Soil Conservation Dist												
082-00-33100	Type: R -	Auto Tax A & F Collection			(\$244.52)	\$0.00	\$95.15	(\$339.67)				
082-00-49100	Type: X -	Treasurer Fees			\$347.01	\$350.65	\$0.00	\$697.66				
082-00-49401	Type: X -	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00				
082-00-49500	Type: X -	Checks Written / ACH Transfer			\$7,274.83	\$5,198.33	\$0.00	\$12,473.16				
	Fund: 082 - Yuma Soil Conservation Dist		Totals :	(\$4,914.03)	\$23,109.89	\$29,572.75	(\$11,376.89)					
		Total Fund Revenues: \$12,011.84		Total Fund Expenses:		\$5,548.98 Net Revenue Over Expense:		\$6,462.86				

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## **General Ledger Report - Summary**

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts **Excludes Budget for Revenue/Expense Accounts** 

FUND: 082 - Yuma Soil Conservation Dist ACCOUNT RANGE: 0 - 9999999999

Period: 4

**Current Debits End Balance Begin Balance Current Credits** YEAR: 2018 (\$4,914.03)

**General Ledger Report Summary Totals:** 

\$23,109.89 \$29,572.75 (\$11,376.89)

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