

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: 4
 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	\$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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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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