

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
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$2,730.39	\$965.94	\$2,752.33	\$944.00
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$29,269.42)	\$0.00	\$965.94	(\$30,235.36)
082-00-20020	Type : L - Expense Control	\$26,823.33	\$2,752.33	\$0.00	\$29,575.66
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	(\$23,680.94)	\$0.00	\$702.83	(\$24,383.77)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,227.74)	\$0.00	\$0.00	(\$2,227.74)
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	(\$154.66)	\$0.00	\$5.83	(\$160.49)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.16)	\$0.00	\$0.00	(\$34.16)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,288.01)	\$0.00	\$0.00	(\$1,288.01)
082-00-30135	Type : R - Current Tax Mobile Home	(\$47.64)	\$0.00	\$4.01	(\$51.65)
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	\$0.03	\$0.00	\$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	\$0.06	(\$0.06)
082-00-30300	Type : R - Current Interest	(\$6.39)	\$0.00	\$18.68	(\$25.07)
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	\$0.01	(\$0.01)
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	(\$1,359.30)	\$0.00	\$187.27	(\$1,546.57)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$470.61)	\$0.00	\$47.25	(\$517.86)
082-00-49100	Type : X - Treasurer Fees	\$823.21	\$21.94	\$0.00	\$845.15
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$26,000.12	\$2,730.39	\$0.00	\$28,730.51
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$2,446.09)	\$6,470.60	\$4,684.21	(\$659.70)
Total Fund Revenues:		\$965.94	Total Fund Expenses:	\$2,752.33	Net Revenue Over Expense:
					(\$1,786.39)

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