

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$375.80	\$4,460.68	\$497.81	\$4,338.67
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	\$0.00	\$0.20	\$4,460.68	(\$4,460.48)
081-00-20020	Type : L - Expense Control	\$0.00	\$497.61	\$0.00	\$497.61
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	\$0.00	\$0.00	\$3,985.01	(\$3,985.01)
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1.37	(\$1.37)
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	\$0.00	\$0.00	\$57.45	(\$57.45)
081-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.59	(\$4.59)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$11.60	(\$11.60)
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.18	\$0.00	\$0.18
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.01	\$0.00	\$0.01
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 081 - Soil Conservation District						
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
081-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$307.68	(\$307.68)	
081-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$92.98	(\$92.98)	
081-00-49100	Type : X - Treasurer Fees	\$0.00	\$121.81	\$0.00	\$121.81	
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
081-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$375.80	\$0.00	\$375.80	
Fund: 081 - Soil Conservation District Totals :		\$0.00	\$5,456.30	\$9,419.17	(\$3,962.87)	
Total Fund Revenues:		\$4,460.48	Total Fund Expenses:	\$497.61	Net Revenue Over Expense:	\$3,962.87

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$5,456.30	\$9,419.17	(\$3,962.87)