

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$6,517.35	\$4,128.06	\$6,631.40	\$4,014.01
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$11,164.99)	\$2.73	\$4,127.99	(\$15,290.25)
081-00-20020	Type : L - Expense Control	\$5,023.44	\$6,628.67	\$0.07	\$11,652.04
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	(\$9,256.99)	\$0.00	\$2,722.11	(\$11,979.10)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$4.85)	\$0.00	\$925.20	(\$930.05)
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	(\$134.31)	\$0.00	\$36.11	(\$170.42)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$6.72)	\$0.00	\$4.77	(\$11.49)
081-00-30130	Type : R - Current Tax State Assessed	(\$859.23)	\$0.00	\$1.48	(\$860.71)
081-00-30135	Type : R - Current Tax Mobile Home	(\$36.11)	\$0.00	\$20.96	(\$57.07)
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	\$2.20	\$0.00	\$2.20
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.18	\$0.00	\$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	\$0.09	(\$0.09)
081-00-30375	Type : R - Refund Interest	\$0.01	\$0.53	\$0.00	\$0.54
081-00-30400	Type : R - Delinquent Interest Collection	\$0.01	\$0.00	\$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

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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	(\$622.99)	\$0.00	\$337.23	(\$960.22)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$243.99)	\$0.00	\$80.04	(\$324.03)
081-00-49100	Type : X - Treasurer Fees	\$308.97	\$111.32	\$0.07	\$420.22
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$4,714.47	\$6,517.35	\$0.00	\$11,231.82
Fund: 081 - Soil Conservation District Totals :		(\$6,141.55)	\$17,390.86	\$14,887.52	(\$3,638.21)
Total Fund Revenues:		\$4,125.26	Total Fund Expenses:	\$6,628.60	Net Revenue Over Expense:
					(\$2,503.34)

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