

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$16,353.92	\$4,017.47	\$16,462.30	\$3,909.09
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$32,135.69)	\$0.00	\$4,017.47	(\$36,153.16)
081-00-20020	Type : L - Expense Control	\$16,157.57	\$16,462.30	\$0.00	\$32,619.87
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	(\$26,464.75)	\$0.00	\$1,277.48	(\$27,742.23)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$1,672.70)	\$0.00	\$2,290.75	(\$3,963.45)
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	(\$283.15)	\$0.00	\$9.16	(\$292.31)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$96.59)	\$0.00	\$2.24	(\$98.83)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,740.41)	\$0.00	\$21.01	(\$1,761.42)
081-00-30135	Type : R - Current Tax Mobile Home	(\$118.67)	\$0.00	\$5.88	(\$124.55)
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	\$2.20	\$0.00	\$0.00	\$2.20
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.26	\$0.00	\$0.00	\$0.26
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	(\$0.10)	\$0.00	\$5.67	(\$5.77)
081-00-30375	Type : R - Refund Interest	\$0.54	\$0.00	\$0.00	\$0.54
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.00	(\$0.05)
081-00-30500	Type : R - Miscellaneous Collections	(\$48.71)	\$0.00	\$0.00	(\$48.71)
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$46.15	(\$46.15)
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	(\$1,263.31)	\$0.00	\$242.59	(\$1,505.90)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$450.25)	\$0.00	\$116.54	(\$566.79)
081-00-49100	Type : X - Treasurer Fees	\$911.74	\$108.38	\$0.00	\$1,020.12
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$15,245.83	\$16,353.92	\$0.00	\$31,599.75
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$15,978.12)</b>	<b>\$36,942.07</b>	<b>\$24,497.24</b>	<b>(\$3,533.29)</b>
<b>Total Fund Revenues:</b>		<b>\$4,017.47</b>	<b>Total Fund Expenses:</b>	<b>\$16,462.30</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$12,444.83)</b>

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General Ledger Report Summary Totals:	(\$15,978.12)	\$36,942.07	\$24,497.24	(\$3,533.29)