

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$11,661.19	\$1,915.10	\$11,710.52	\$1,865.77
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$24,547.71)	\$0.00	\$1,915.10	(\$26,462.81)
082-00-20020	Type : L - Expense Control	\$13,170.82	\$11,710.52	\$0.00	\$24,881.34
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	(\$20,553.01)	\$0.00	\$943.86	(\$21,496.87)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$1,590.88)	\$0.00	\$636.86	(\$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	(\$147.23)	\$0.00	\$5.34	(\$152.57)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$24.05)	\$0.00	\$1.77	(\$25.82)
082-00-30130	Type : R - Current Tax State Assessed	(\$901.70)	\$0.00	\$50.51	(\$952.21)
082-00-30135	Type : R - Current Tax Mobile Home	(\$37.91)	\$0.00	\$3.48	(\$41.39)
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	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	(\$0.06)	\$0.00	\$2.54	(\$2.60)
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	(\$953.23)	\$0.00	\$182.89	(\$1,136.12)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$339.67)	\$0.00	\$87.85	(\$427.52)
082-00-49100	Type : X - Treasurer Fees	\$697.66	\$49.33	\$0.00	\$746.99
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$12,473.16	\$11,661.19	\$0.00	\$24,134.35
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$11,376.89)</b>	<b>\$25,336.14</b>	<b>\$15,540.72</b>	<b>(\$1,581.47)</b>
<b>Total Fund Revenues:</b>		<b>\$1,915.10</b>	<b>Total Fund Expenses:</b>	<b>\$11,710.52</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,795.42)</b>

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General Ledger Report Summary Totals:	(\$11,376.89)	\$25,336.14	\$15,540.72	(\$1,581.47)