

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$3,495.59	\$1,186.42	\$3,521.85	\$1,160.16
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$39,745.31)	\$0.00	\$1,186.42	(\$40,931.73)
081-00-20020	Type : L - Expense Control	\$36,625.52	\$3,521.85	\$0.00	\$40,147.37
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	(\$30,216.33)	\$0.00	\$815.63	(\$31,031.96)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$3,963.45)	\$0.00	\$0.00	(\$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	(\$295.02)	\$0.00	\$19.98	(\$315.00)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$106.50)	\$0.00	\$5.37	(\$111.87)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,488.74)	\$0.00	\$0.21	(\$2,488.95)
081-00-30135	Type : R - Current Tax Mobile Home	(\$129.21)	\$0.00	\$9.83	(\$139.04)
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	(\$0.23)	\$0.00	\$0.00	(\$0.23)
081-00-30300	Type : R - Current Interest	(\$7.89)	\$0.00	\$24.33	(\$32.22)
081-00-30375	Type : R - Refund Interest	\$0.54	\$0.00	\$0.00	\$0.54
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.00	(\$0.08)
081-00-30500	Type : R - Miscellaneous Collections	(\$48.71)	\$0.00	\$0.00	(\$48.71)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$46.15)	\$0.00	\$0.00	(\$46.15)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$20.11)	\$0.00	\$0.00	(\$20.11)

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 Period: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		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	(\$1,801.93)	\$0.00	\$248.40	(\$2,050.33)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$623.96)	\$0.00	\$62.67	(\$686.63)
081-00-49100	Type : X - Treasurer Fees	\$1,116.68	\$26.26	\$0.00	\$1,142.94
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$35,508.84	\$3,495.59	\$0.00	\$39,004.43
Fund: 081 - Soil Conservation District Totals :		(\$3,119.79)	\$8,230.12	\$5,894.69	(\$784.36)
Total Fund Revenues:		\$1,186.42	Total Fund Expenses:	\$3,521.85	Net Revenue Over Expense:
					(\$2,335.43)

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,119.79)	\$8,230.12	\$5,894.69	(\$784.36)