

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 Period: 9
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$926.78	\$767.53	\$945.00	\$749.31
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$31,181.67)	\$0.21	\$767.53	(\$31,948.99)
082-00-20020	Type : L - Expense Control	\$30,539.19	\$944.79	\$0.00	\$31,483.98
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	(\$24,991.18)	\$0.00	\$561.02	(\$25,552.20)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$2,227.74)	\$0.00	\$0.00	(\$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	(\$164.77)	\$0.00	\$7.91	(\$172.68)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$42.44)	\$0.00	\$2.25	(\$44.69)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,288.01)	\$0.00	\$0.00	(\$1,288.01)
082-00-30135	Type : R - Current Tax Mobile Home	(\$57.73)	\$0.00	\$0.34	(\$58.07)
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
082-00-30300	Type : R - Current Interest	(\$49.88)	\$0.00	\$28.45	(\$78.33)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.21	\$0.21	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$1,773.51)	\$0.00	\$166.06	(\$1,939.57)

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 Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$586.37)	\$0.00	\$1.29	(\$587.66)
082-00-49100	Type : X - Treasurer Fees	\$864.68	\$18.01	\$0.00	\$882.69
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$29,674.51	\$926.78	\$0.00	\$30,601.29
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$642.48)	\$2,657.53	\$2,480.06	(\$465.01)
Total Fund Revenues:		\$767.32	Total Fund Expenses:	\$944.79	Net Revenue Over Expense:
					(\$177.47)

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 Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$642.48)	\$2,657.53	\$2,480.06	(\$465.01)