

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,338.67	\$6,704.51	\$4,525.83	\$6,517.35
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$4,460.48)	\$0.00	\$6,704.51	(\$11,164.99)
081-00-20020	Type : L - Expense Control	\$497.61	\$4,525.83	\$0.00	\$5,023.44
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	(\$3,985.01)	\$0.00	\$5,271.98	(\$9,256.99)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$1.37)	\$0.00	\$3.48	(\$4.85)
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	(\$57.45)	\$0.00	\$76.86	(\$134.31)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$4.59)	\$0.00	\$2.13	(\$6.72)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$859.23	(\$859.23)
081-00-30135	Type : R - Current Tax Mobile Home	(\$11.60)	\$0.00	\$24.51	(\$36.11)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
081-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
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	(\$307.68)	\$0.00	\$315.31	(\$622.99)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$92.98)	\$0.00	\$151.01	(\$243.99)
081-00-49100	Type : X - Treasurer Fees	\$121.81	\$187.16	\$0.00	\$308.97
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$375.80	\$4,338.67	\$0.00	\$4,714.47
Fund: 081 - Soil Conservation District Totals :		(\$3,962.87)	\$15,756.17	\$17,934.85	(\$6,141.55)
Total Fund Revenues:		\$6,704.51	Total Fund Expenses:	\$4,525.83	Net Revenue Over Expense:
					\$2,178.68

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