

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$2,894.09	\$4,212.25	\$3,009.90	\$4,096.44
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$2,974.22)	\$0.00	\$4,212.25	(\$7,186.47)
082-00-20020	Type : L - Expense Control	\$364.43	\$3,009.90	\$0.00	\$3,374.33
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	(\$2,642.61)	\$0.00	\$3,405.21	(\$6,047.82)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$24.28)	\$0.00	\$31.91	(\$56.19)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$1.87)	\$0.00	\$2.03	(\$3.90)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$413.06	(\$413.06)
082-00-30135	Type : R - Current Tax Mobile Home	(\$2.35)	\$0.00	\$8.48	(\$10.83)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$232.77)	\$0.00	\$237.72	(\$470.49)

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$70.34)	\$0.00	\$113.84	(\$184.18)
082-00-49100	Type : X - Treasurer Fees	\$80.13	\$115.81	\$0.00	\$195.94
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$284.30	\$2,894.09	\$0.00	\$3,178.39
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$2,609.79)</b>	<b>\$10,232.05</b>	<b>\$11,434.40</b>	<b>(\$3,812.14)</b>
<b>Total Fund Revenues:</b>		<b>\$4,212.25</b>	<b>Total Fund Expenses:</b>	<b>\$3,009.90</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,202.35</b>

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General Ledger Report Summary Totals:	(\$2,609.79)	\$10,232.05	\$11,434.40	(\$3,812.14)