

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$3,909.09	\$3,592.15	\$4,005.65	\$3,495.59
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$36,153.16)	\$0.00	\$3,592.15	(\$39,745.31)
081-00-20020	Type : L - Expense Control	\$32,619.87	\$4,005.65	\$0.00	\$36,625.52
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	(\$27,742.23)	\$0.00	\$2,474.10	(\$30,216.33)
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	(\$292.31)	\$0.00	\$2.71	(\$295.02)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$98.83)	\$0.00	\$7.67	(\$106.50)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,761.42)	\$0.00	\$727.32	(\$2,488.74)
081-00-30135	Type : R - Current Tax Mobile Home	(\$124.55)	\$0.00	\$4.66	(\$129.21)
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	\$0.00	\$0.00	\$0.23	(\$0.23)
081-00-30300	Type : R - Current Interest	(\$5.77)	\$0.00	\$2.12	(\$7.89)
081-00-30375	Type : R - Refund Interest	\$0.54	\$0.00	\$0.00	\$0.54
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.03	(\$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	\$0.00	\$0.00	\$20.11	(\$20.11)

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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	(\$1,505.90)	\$0.00	\$296.03	(\$1,801.93)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$566.79)	\$0.00	\$57.17	(\$623.96)
081-00-49100	Type : X - Treasurer Fees	\$1,020.12	\$96.56	\$0.00	\$1,116.68
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$31,599.75	\$3,909.09	\$0.00	\$35,508.84
Fund: 081 - Soil Conservation District Totals :		(\$3,533.29)	\$11,603.45	\$11,189.95	(\$3,119.79)
Total Fund Revenues:		\$3,592.15	Total Fund Expenses:	\$4,005.65	Net Revenue Over Expense:
					(\$413.50)

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General Ledger Report Summary Totals:	(\$3,533.29)	\$11,603.45	\$11,189.95	(\$3,119.79)