

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$1,865.77	\$2,806.61	\$1,941.99	\$2,730.39
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$26,462.81)	\$0.00	\$2,806.61	(\$29,269.42)
082-00-20020	Type : L - Expense Control	\$24,881.34	\$1,941.99	\$0.00	\$26,823.33
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	(\$21,496.87)	\$0.00	\$2,184.07	(\$23,680.94)
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	(\$152.57)	\$0.00	\$2.09	(\$154.66)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$25.82)	\$0.00	\$8.34	(\$34.16)
082-00-30130	Type : R - Current Tax State Assessed	(\$952.21)	\$0.00	\$335.80	(\$1,288.01)
082-00-30135	Type : R - Current Tax Mobile Home	(\$41.39)	\$0.00	\$6.25	(\$47.64)
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	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	(\$2.60)	\$0.00	\$3.79	(\$6.39)
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	(\$1,136.12)	\$0.00	\$223.18	(\$1,359.30)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$427.52)	\$0.00	\$43.09	(\$470.61)
082-00-49100	Type : X - Treasurer Fees	\$746.99	\$76.22	\$0.00	\$823.21
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$24,134.35	\$1,865.77	\$0.00	\$26,000.12
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$1,581.47)	\$6,690.59	\$7,555.21	(\$2,446.09)
Total Fund Revenues:		\$2,806.61	Total Fund Expenses:	\$1,941.99	Net Revenue Over Expense: \$864.62

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