

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: 8
 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	\$944.00	\$946.31	\$963.53	\$926.78
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$30,235.36)	\$0.00	\$946.31	(\$31,181.67)
082-00-20020	Type : L - Expense Control	\$29,575.66	\$963.53	\$0.00	\$30,539.19
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	(\$24,383.77)	\$0.00	\$607.41	(\$24,991.18)
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	(\$160.49)	\$0.00	\$4.28	(\$164.77)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.16)	\$0.00	\$8.28	(\$42.44)
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	(\$51.65)	\$0.00	\$6.08	(\$57.73)
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	(\$25.07)	\$0.00	\$24.81	(\$49.88)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$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	(\$1,546.57)	\$0.00	\$226.94	(\$1,773.51)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$517.86)	\$0.00	\$68.51	(\$586.37)
082-00-49100	Type : X - Treasurer Fees	\$845.15	\$19.53	\$0.00	\$864.68
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$28,730.51	\$944.00	\$0.00	\$29,674.51
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$659.70)	\$2,873.37	\$2,856.15	(\$642.48)
Total Fund Revenues:		\$946.31	Total Fund Expenses:	\$963.53	Net Revenue Over Expense:
					(\$17.22)

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