

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$1,266.93	\$405.66	\$1,272.43	\$400.16
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$42,225.73)	\$0.00	\$405.66	(\$42,631.39)
081-00-20020	Type : L - Expense Control	\$41,334.60	\$1,272.43	\$0.00	\$42,607.03
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	(\$31,885.42)	\$0.00	\$172.04	(\$32,057.46)
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	(\$323.26)	\$0.00	\$1.77	(\$325.03)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$112.42)	\$0.00	\$0.00	(\$112.42)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,488.95)	\$0.00	\$0.00	(\$2,488.95)
081-00-30135	Type : R - Current Tax Mobile Home	(\$144.92)	\$0.00	\$1.85	(\$146.77)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	(\$0.26)	\$0.00	\$0.00	(\$0.26)
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	\$0.37	\$0.00	\$0.00	\$0.37
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	(\$0.57)	\$0.00	\$0.00	(\$0.57)
081-00-30300	Type : R - Current Interest	(\$65.67)	\$0.00	\$8.02	(\$73.69)
081-00-30375	Type : R - Refund Interest	\$0.55	\$0.00	\$0.00	\$0.55
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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	(\$20.11)	\$0.00	\$0.00	(\$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	(\$2,351.34)	\$0.00	\$220.27	(\$2,571.61)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$777.50)	\$0.00	\$1.71	(\$779.21)
081-00-49100	Type : X - Treasurer Fees	\$1,170.01	\$5.50	\$0.00	\$1,175.51
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$40,164.59	\$1,266.93	\$0.00	\$41,431.52
Fund: 081 - Soil Conservation District Totals :		(\$891.13)	\$2,950.52	\$2,083.75	(\$24.36)
Total Fund Revenues:		\$405.66	Total Fund Expenses:	\$1,272.43	Net Revenue Over Expense:
					(\$866.77)

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