

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: 11
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	\$427.84	\$415.95	\$431.31	\$412.48
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$32,381.93)	\$0.00	\$415.95	(\$32,797.88)
082-00-20020	Type : L - Expense Control	\$32,238.39	\$431.31	\$0.00	\$32,669.70
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	(\$25,713.06)	\$0.00	\$106.82	(\$25,819.88)
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	(\$172.91)	\$0.00	\$0.79	(\$173.70)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$44.69)	\$0.00	\$0.00	(\$44.69)
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	(\$60.35)	\$0.00	\$0.58	(\$60.93)
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	(\$85.47)	\$0.00	\$7.49	(\$92.96)
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	(\$2,137.76)	\$0.00	\$267.30	(\$2,405.06)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$651.90)	\$0.00	\$32.97	(\$684.87)
082-00-49100	Type : X - Treasurer Fees	\$887.79	\$3.47	\$0.00	\$891.26
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$31,350.60	\$427.84	\$0.00	\$31,778.44
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$143.54)	\$1,278.57	\$1,263.21	(\$128.18)
Total Fund Revenues:		\$415.95	Total Fund Expenses:	\$431.31	Net Revenue Over Expense:
					(\$15.36)

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