

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 081 - Soil Conservation District | | | | | |
| 081-00-10000 | Type : A - Cash Account | \$11,918.75 | \$1,234.69 | \$11,937.25 | \$1,216.19 |
| 081-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 081-00-20010 | Type : L - Revenue Control | (\$76,102.12) | \$0.00 | \$1,234.69 | (\$77,336.81) |
| 081-00-20020 | Type : L - Expense Control | \$64,723.27 | \$11,937.25 | \$0.00 | \$76,660.52 |
| 081-00-20100 | Type : L - Fund Balance | (\$539.90) | \$0.00 | \$0.00 | (\$539.90) |
| 081-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 081-00-30105 | Type : R - Current Tax Real | (\$28,070.92) | \$0.00 | \$585.15 | (\$28,656.07) |
| 081-00-30110 | Type : R - Current Tax Oil and Gas | (\$23,073.91) | \$0.00 | \$0.00 | (\$23,073.91) |
| 081-00-30115 | Type : R - Current Tax Personal Property | (\$4,087.93) | \$0.00 | \$1.81 | (\$4,089.74) |
| 081-00-30120 | Type : R - Current Tax Mineral | (\$259.87) | \$0.00 | \$6.68 | (\$266.55) |
| 081-00-30125 | Type : R - Current Tax Possessory Interes | (\$95.11) | \$0.00 | \$1.40 | (\$96.51) |
| 081-00-30130 | Type : R - Current Tax State Assessed | (\$15,992.29) | \$0.00 | \$0.24 | (\$15,992.53) |
| 081-00-30135 | Type : R - Current Tax Mobile Home | (\$137.03) | \$0.00 | \$5.50 | (\$142.53) |
| 081-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 081-00-30205 | Type : R - Delinquent Tax Real | \$7.63 | \$0.00 | \$0.00 | \$7.63 |
| 081-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$17.07 | \$0.00 | \$0.00 | \$17.07 |
| 081-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$1.00) | \$0.00 | \$0.00 | (\$1.00) |
| 081-00-30235 | Type : R - Delinquent Tax Mobile Home | (\$0.23) | \$0.00 | \$0.00 | (\$0.23) |
| 081-00-30300 | Type : R - Current Interest | (\$13.56) | \$0.00 | \$16.18 | (\$29.74) |
| 081-00-30375 | Type : R - Refund Interest | \$1.35 | \$0.00 | \$0.00 | \$1.35 |
| 081-00-30400 | Type : R - Delinquent Interest Collection | (\$0.17) | \$0.00 | \$0.00 | (\$0.17) |
| 081-00-30500 | Type : R - Miscellaneous Collections | (\$45.25) | \$0.00 | \$0.00 | (\$45.25) |
| 081-00-31305 | Type : R - Wildlife Impact Assistance | (\$35.90) | \$0.00 | \$0.00 | (\$35.90) |
| 081-00-31310 | Type : R - DOI-PILT PAYMENT | (\$21.94) | \$0.00 | \$0.00 | (\$21.94) |

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|----------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 081 - Soil Conservation District | | | | | |
| 081-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 081-00-33000 | Type : R - Auto Tax B Collection | (\$3,138.31) | \$0.00 | \$497.81 | (\$3,636.12) |
| 081-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,154.75) | \$0.00 | \$119.92 | (\$1,274.67) |
| 081-00-49100 | Type : X - Treasurer Fees | \$2,151.15 | \$18.50 | \$0.00 | \$2,169.65 |
| 081-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 081-00-49500 | Type : X - Checks Written / ACH Transfer | \$62,572.12 | \$11,918.75 | \$0.00 | \$74,490.87 |
| Fund: 081 - Soil Conservation District Totals : | | (\$11,378.85) | \$25,109.19 | \$14,406.63 | (\$676.29) |
| Total Fund Revenues: | | \$1,234.69 | Total Fund Expenses: | \$11,937.25 | Net Revenue Over Expense: |
| | | | | | (\$10,702.56) |

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$11,378.85) | \$25,109.19 | \$14,406.63 | (\$676.29) |