

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: 2017

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,650.69	\$4,006.12	\$4,760.40	\$3,896.41
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$35,005.71)	\$0.00	\$4,006.12	(\$39,011.83)
081-00-20020	Type : L - Expense Control	\$30,887.27	\$4,760.40	\$0.00	\$35,647.67
081-00-20100	Type : L - Fund Balance	(\$532.25)	\$0.00	\$0.00	(\$532.25)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$25,623.36)	\$0.00	\$2,775.97	(\$28,399.33)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$5,056.26)	\$0.00	\$253.83	(\$5,310.09)
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	(\$241.31)	\$0.00	\$10.47	(\$251.78)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$99.11)	\$0.00	\$0.74	(\$99.85)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,823.80)	\$0.00	\$603.86	(\$2,427.66)
081-00-30135	Type : R - Current Tax Mobile Home	(\$137.06)	\$0.00	\$5.17	(\$142.23)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	(\$0.06)	\$0.00	\$0.00	(\$0.06)
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$449.34	\$0.00	\$0.00	\$449.34
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.14	\$0.00	\$0.00	\$0.14
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	(\$5.77)	\$0.00	\$6.15	(\$11.92)
081-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
081-00-30500	Type : R - Miscellaneous Collections	(\$44.44)	\$0.00	\$0.00	(\$44.44)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$30.44)	\$0.00	\$0.00	(\$30.44)
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$19.46	(\$19.46)

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: 2017

Period: 6

		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	(\$1,768.00)	\$0.00	\$260.13	(\$2,028.13)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$625.59)	\$0.00	\$70.34	(\$695.93)
081-00-49100	Type : X - Treasurer Fees	\$976.59	\$109.71	\$0.00	\$1,086.30
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$29,910.68	\$4,650.69	\$0.00	\$34,561.37
Fund: 081 - Soil Conservation District Totals :		(\$4,118.44)	\$13,526.92	\$12,772.64	(\$3,364.16)
Total Fund Revenues:		\$4,006.12	Total Fund Expenses:	\$4,760.40	Net Revenue Over Expense:
					(\$754.28)

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: 2017

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,118.44)	\$13,526.92	\$12,772.64	(\$3,364.16)