

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$1,394.03	\$577.22	\$1,401.00	\$570.25
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$41,501.48)	\$0.00	\$577.22	(\$42,078.70)
081-00-20020	Type : L - Expense Control	\$40,639.70	\$1,401.00	\$0.00	\$42,040.70
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	(\$30,059.32)	\$0.00	\$219.50	(\$30,278.82)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$5,310.09)	\$0.00	\$0.00	(\$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	(\$282.82)	\$0.00	\$2.08	(\$284.90)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$103.79)	\$0.00	\$0.00	(\$103.79)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,427.66)	\$0.00	\$0.00	(\$2,427.66)
081-00-30135	Type : R - Current Tax Mobile Home	(\$155.32)	\$0.00	\$0.25	(\$155.57)
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	(\$71.14)	\$0.00	\$11.04	(\$82.18)
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	(\$19.46)	\$0.00	\$0.00	(\$19.46)

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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	(\$2,575.97)	\$0.00	\$287.85	(\$2,863.82)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$870.46)	\$0.00	\$56.50	(\$926.96)
081-00-49100	Type : X - Treasurer Fees	\$1,139.30	\$6.97	\$0.00	\$1,146.27
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$39,500.40	\$1,394.03	\$0.00	\$40,894.43
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$861.78)</b>	<b>\$3,379.22</b>	<b>\$2,555.44</b>	<b>(\$38.00)</b>
<b>Total Fund Revenues:</b>		<b>\$577.22</b>	<b>Total Fund Expenses:</b>	<b>\$1,401.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$823.78)</b>

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General Ledger Report Summary Totals:	(\$861.78)	\$3,379.22	\$2,555.44	(\$38.00)