

# 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

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$6,915.01	\$1,009.82	\$6,932.80	\$992.03
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$50,572.44)	\$0.00	\$1,009.82	(\$51,582.26)
082-00-20020	Type : L - Expense Control	\$44,021.77	\$6,932.80	\$0.00	\$50,954.57
082-00-20100	Type : L - Fund Balance	(\$364.34)	\$0.00	\$0.00	(\$364.34)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$22,205.25)	\$0.00	\$544.79	(\$22,750.04)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$11,818.07)	\$0.00	\$0.00	(\$11,818.07)
082-00-30115	Type : R - Current Tax Personal Property	(\$5,259.64)	\$0.00	\$7.37	(\$5,267.01)
082-00-30120	Type : R - Current Tax Mineral	(\$112.18)	\$0.00	\$5.02	(\$117.20)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$28.11)	\$0.00	\$6.25	(\$34.36)
082-00-30130	Type : R - Current Tax State Assessed	(\$8,168.57)	\$0.00	\$0.19	(\$8,168.76)
082-00-30135	Type : R - Current Tax Mobile Home	(\$56.25)	\$0.00	\$13.07	(\$69.32)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	(\$4.48)	\$0.00	\$0.00	(\$4.48)
082-00-30210	Type : R - Delinquent Tax Oil and Gas	\$5.94	\$0.00	\$0.00	\$5.94
082-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.02	(\$0.02)
082-00-30220	Type : R - Delinquent Tax Personal Proper	(\$12.77)	\$0.00	\$0.00	(\$12.77)
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	(\$0.80)	\$0.00	\$0.00	(\$0.80)
082-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.99)	\$0.00	\$0.00	(\$0.99)
082-00-30300	Type : R - Current Interest	(\$12.99)	\$0.00	\$16.39	(\$29.38)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$2.11)	\$0.00	\$0.00	(\$2.11)
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	(\$2,117.16)	\$0.00	\$335.83	(\$2,452.99)

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$779.01)	\$0.00	\$80.89	(\$859.90)
082-00-49100	Type : X - Treasurer Fees	\$1,430.29	\$17.79	\$0.00	\$1,448.08
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$42,591.48	\$6,915.01	\$0.00	\$49,506.49
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$6,550.67)</b>	<b>\$14,875.42</b>	<b>\$8,952.44</b>	<b>(\$627.69)</b>
<b>Total Fund Revenues:</b>		<b>\$1,009.82</b>	<b>Total Fund Expenses:</b>	<b>\$6,932.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,922.98)</b>

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General Ledger Report Summary Totals:	(\$6,550.67)	\$14,875.42	\$8,952.44	(\$627.69)