

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$992.03	\$1,212.27	\$1,017.33	\$1,186.97
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$51,582.26)	\$0.06	\$1,212.27	(\$52,794.47)
082-00-20020	Type : L - Expense Control	\$50,954.57	\$1,017.27	\$0.00	\$51,971.84
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	(\$22,750.04)	\$0.00	\$789.72	(\$23,539.76)
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	(\$5,267.01)	\$0.00	\$8.07	(\$5,275.08)
082-00-30120	Type : R - Current Tax Mineral	(\$117.20)	\$0.00	\$7.99	(\$125.19)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.36)	\$0.00	\$0.00	(\$34.36)
082-00-30130	Type : R - Current Tax State Assessed	(\$8,168.76)	\$0.00	\$0.00	(\$8,168.76)
082-00-30135	Type : R - Current Tax Mobile Home	(\$69.32)	\$0.00	\$2.32	(\$71.64)
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	(\$0.02)	\$0.00	\$0.00	(\$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	\$0.62	(\$1.61)
082-00-30300	Type : R - Current Interest	(\$29.38)	\$0.00	\$31.92	(\$61.30)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.06	\$0.00	\$0.06
082-00-30400	Type : R - Delinquent Interest Collection	(\$2.11)	\$0.00	\$0.18	(\$2.29)
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	(\$2,452.99)	\$0.00	\$236.70	(\$2,689.69)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$859.90)	\$0.00	\$134.75	(\$994.65)
082-00-49100	Type : X - Treasurer Fees	\$1,448.08	\$25.24	\$0.00	\$1,473.32
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$49,506.49	\$992.03	\$0.00	\$50,498.52
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$627.69)	\$3,246.93	\$3,441.87	(\$822.63)
Total Fund Revenues:		\$1,212.21	Total Fund Expenses:	\$1,017.27	Net Revenue Over Expense:
					\$194.94

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$627.69)	\$3,246.93	\$3,441.87	(\$822.63)