

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$476.74	\$359.06	\$476.74	\$359.06
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$54,557.53)	\$54,916.59	\$359.06	\$0.00
082-00-20020	Type : L - Expense Control	\$54,445.13	\$476.74	\$54,921.87	\$0.00
082-00-20100	Type : L - Fund Balance	(\$364.34)	\$0.00	(\$5.28)	(\$359.06)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$24,133.89)	\$0.00	\$0.00	(\$24,133.89)
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	(\$5,281.10)	\$0.00	\$0.00	(\$5,281.10)
082-00-30120	Type : R - Current Tax Mineral	(\$129.63)	\$0.00	\$0.00	(\$129.63)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.94)	\$0.00	\$0.00	(\$34.94)
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	(\$73.12)	\$0.00	\$0.00	(\$73.12)
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	(\$1.61)	\$0.00	\$0.00	(\$1.61)
082-00-30300	Type : R - Current Interest	(\$94.65)	\$0.00	\$0.00	(\$94.65)
082-00-30375	Type : R - Refund Interest	\$0.06	\$0.00	\$0.00	\$0.06
082-00-30400	Type : R - Delinquent Interest Collection	(\$2.29)	\$0.00	\$0.00	(\$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	(\$3,578.87)	\$0.00	\$267.16	(\$3,846.03)

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Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$1,228.53)	\$0.00	\$91.90	(\$1,320.43)
082-00-49100	Type : X - Treasurer Fees	\$1,492.53	\$0.00	\$0.00	\$1,492.53
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$52,952.60	\$476.74	\$0.00	\$53,429.34
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$112.40)	\$56,229.13	\$56,111.45	\$5.28
Total Fund Revenues:		\$359.06	Total Fund Expenses:	\$476.74	Net Revenue Over Expense: (\$117.68)

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General Ledger Report Summary Totals:	(\$112.40)	\$56,229.13	\$56,111.45	\$5.28