

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$2,510.80	\$5,072.49	\$2,652.69	\$4,930.60
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$2,574.56)	\$0.00	\$5,072.49	(\$7,647.05)
082-00-20020	Type : L - Expense Control	\$422.82	\$2,652.69	\$0.00	\$3,075.51
082-00-20100	Type : L - Fund Balance	(\$359.06)	\$0.00	\$0.00	(\$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	(\$2,096.38)	\$0.00	\$3,858.53	(\$5,954.91)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$515.07	(\$515.07)
082-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30120	Type : R - Current Tax Mineral	(\$19.67)	\$0.00	\$35.39	(\$55.06)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$1.82)	\$0.00	\$0.68	(\$2.50)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$310.82	(\$310.82)
082-00-30135	Type : R - Current Tax Mobile Home	(\$5.31)	\$0.00	\$9.29	(\$14.60)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30220	Type : R - Delinquent Tax Personal Proper	(\$2.77)	\$0.00	\$0.00	(\$2.77)
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	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.25)	\$0.00	\$0.00	(\$0.25)
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	(\$337.50)	\$0.00	\$244.18	(\$581.68)

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$110.86)	\$0.00	\$98.53	(\$209.39)
082-00-49100	Type : X - Treasurer Fees	\$63.76	\$141.89	\$0.00	\$205.65
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$359.06	\$2,510.80	\$0.00	\$2,869.86
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$2,151.74)	\$10,377.87	\$12,797.67	(\$4,571.54)
Total Fund Revenues:		\$5,072.49	Total Fund Expenses:	\$2,652.69	Net Revenue Over Expense: \$2,419.80

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: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,151.74)	\$10,377.87	\$12,797.67	(\$4,571.54)