

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$4,930.60	\$1,727.76	\$4,972.87	\$1,685.49
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$7,647.05)	\$0.00	\$1,727.76	(\$9,374.81)
082-00-20020	Type : L - Expense Control	\$3,075.51	\$4,972.87	\$0.00	\$8,048.38
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	(\$5,954.91)	\$0.00	\$1,377.13	(\$7,332.04)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$515.07)	\$0.00	\$0.00	(\$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	(\$55.06)	\$0.00	\$12.53	(\$67.59)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$2.50)	\$0.00	\$0.76	(\$3.26)
082-00-30130	Type : R - Current Tax State Assessed	(\$310.82)	\$0.00	\$3.56	(\$314.38)
082-00-30135	Type : R - Current Tax Mobile Home	(\$14.60)	\$0.00	\$15.15	(\$29.75)
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	\$0.16	(\$0.16)
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	(\$581.68)	\$0.00	\$247.96	(\$829.64)

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Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$209.39)	\$0.00	\$70.51	(\$279.90)
082-00-49100	Type : X - Treasurer Fees	\$205.65	\$42.27	\$0.00	\$247.92
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$2,869.86	\$4,930.60	\$0.00	\$7,800.46
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$4,571.54)	\$11,673.50	\$8,428.39	(\$1,326.43)
Total Fund Revenues:		\$1,727.76	Total Fund Expenses:	\$4,972.87	Net Revenue Over Expense:
					(\$3,245.11)

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General Ledger Report Summary Totals:	(\$4,571.54)	\$11,673.50	\$8,428.39	(\$1,326.43)