

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$1,685.49	\$13,279.83	\$2,121.69	\$12,843.63
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$9,374.81)	\$48.38	\$13,278.37	(\$22,604.80)
082-00-20020	Type : L - Expense Control	\$8,048.38	\$2,073.31	\$1.46	\$10,120.23
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	(\$7,332.04)	\$0.00	\$9,708.30	(\$17,040.34)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$515.07)	\$0.00	\$2,612.83	(\$3,127.90)
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	(\$67.59)	\$0.00	\$38.12	(\$105.71)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$3.26)	\$0.00	\$27.16	(\$30.42)
082-00-30130	Type : R - Current Tax State Assessed	(\$314.38)	\$0.00	\$516.35	(\$830.73)
082-00-30135	Type : R - Current Tax Mobile Home	(\$29.75)	\$0.00	\$25.15	(\$54.90)
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	\$48.38	\$0.00	\$48.38
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	(\$0.16)	\$0.00	\$0.02	(\$0.18)
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	(\$829.64)	\$0.00	\$262.25	(\$1,091.89)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$279.90)	\$0.00	\$88.19	(\$368.09)
082-00-49100	Type : X - Treasurer Fees	\$247.92	\$387.82	\$1.46	\$634.28
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$7,800.46	\$1,685.49	\$0.00	\$9,485.95
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$1,326.43)</b>	<b>\$17,523.21</b>	<b>\$28,681.35</b>	<b>(\$12,484.57)</b>
<b>Total Fund Revenues:</b>		<b>\$13,229.99</b>	<b>Total Fund Expenses:</b>	<b>\$2,071.85</b>	<b>Net Revenue Over Expense: \$11,158.14</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,326.43)	\$17,523.21	\$28,681.35	(\$12,484.57)