

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$12,843.63	\$3,711.65	\$12,946.08	\$3,609.20
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$22,604.80)	\$0.00	\$3,711.65	(\$26,316.45)
082-00-20020	Type : L - Expense Control	\$10,120.23	\$12,946.08	\$0.00	\$23,066.31
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	(\$17,040.34)	\$0.00	\$3,037.55	(\$20,077.89)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$3,127.90)	\$0.00	\$299.22	(\$3,427.12)
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	(\$105.71)	\$0.00	\$9.53	(\$115.24)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$30.42)	\$0.00	\$3.86	(\$34.28)
082-00-30130	Type : R - Current Tax State Assessed	(\$830.73)	\$0.00	\$44.91	(\$875.64)
082-00-30135	Type : R - Current Tax Mobile Home	(\$54.90)	\$0.00	\$4.67	(\$59.57)
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	\$48.38	\$0.00	\$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	(\$0.18)	\$0.00	\$15.54	(\$15.72)
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	(\$1,091.89)	\$0.00	\$204.64	(\$1,296.53)

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$368.09)	\$0.00	\$91.73	(\$459.82)
082-00-49100	Type : X - Treasurer Fees	\$634.28	\$102.45	\$0.00	\$736.73
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$9,485.95	\$12,843.63	\$0.00	\$22,329.58
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$12,484.57)</b>	<b>\$29,603.81</b>	<b>\$20,369.38</b>	<b>(\$3,250.14)</b>
<b>Total Fund Revenues:</b>		<b>\$3,711.65</b>	<b>Total Fund Expenses:</b>	<b>\$12,946.08</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,234.43)</b>

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General Ledger Report Summary Totals:	(\$12,484.57)	\$29,603.81	\$20,369.38	(\$3,250.14)