

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$807.29	\$679.17	\$819.85	\$666.61
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$31,246.03)	\$0.00	\$679.17	(\$31,925.20)
082-00-20020	Type : L - Expense Control	\$30,797.80	\$819.85	\$0.00	\$31,617.65
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	(\$23,774.16)	\$0.00	\$392.08	(\$24,166.24)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$3,455.70)	\$0.00	\$0.00	(\$3,455.70)
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	(\$122.05)	\$0.00	\$6.75	(\$128.80)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$40.56)	\$0.00	\$0.00	(\$40.56)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,189.38)	\$0.00	\$0.00	(\$1,189.38)
082-00-30135	Type : R - Current Tax Mobile Home	(\$72.08)	\$0.00	\$0.18	(\$72.26)
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	(\$16.01)	\$0.00	\$0.00	(\$16.01)
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	(\$70.33)	\$0.00	\$19.67	(\$90.00)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$1.30)	\$0.00	\$0.00	(\$1.30)
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	(\$1,907.77)	\$0.00	\$217.76	(\$2,125.53)

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Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$645.07)	\$0.00	\$42.73	(\$687.80)
082-00-49100	Type : X - Treasurer Fees	\$860.69	\$12.56	\$0.00	\$873.25
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$29,937.11	\$807.29	\$0.00	\$30,744.40
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$448.23)	\$2,318.87	\$2,178.19	(\$307.55)
Total Fund Revenues:		\$679.17	Total Fund Expenses:	\$819.85	Net Revenue Over Expense:
					(\$140.68)

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General Ledger Report Summary Totals:	(\$448.23)	\$2,318.87	\$2,178.19	(\$307.55)