

# 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: 11

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$346.29	\$410.06	\$349.40	\$406.95
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$32,274.98)	\$0.00	\$410.06	(\$32,685.04)
082-00-20020	Type : L - Expense Control	\$32,287.75	\$349.40	\$0.00	\$32,637.15
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	(\$24,271.33)	\$0.00	\$95.35	(\$24,366.68)
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	(\$129.17)	\$0.00	\$0.91	(\$130.08)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$42.81)	\$0.00	\$0.00	(\$42.81)
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	(\$74.34)	\$0.00	\$0.24	(\$74.58)
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	\$0.40	(\$0.40)
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	(\$96.59)	\$0.00	\$6.75	(\$103.34)
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	\$0.05	(\$1.35)
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	(\$2,320.62)	\$0.00	\$243.34	(\$2,563.96)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$726.11)	\$0.00	\$63.02	(\$789.13)
082-00-49100	Type : X - Treasurer Fees	\$876.74	\$3.11	\$0.00	\$879.85
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$31,411.01	\$346.29	\$0.00	\$31,757.30
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>\$12.77</b>	<b>\$1,108.86</b>	<b>\$1,169.52</b>	<b>(\$47.89)</b>
<b>Total Fund Revenues:</b>		<b>\$410.06</b>	<b>Total Fund Expenses:</b>	<b>\$349.40</b>	<b>Net Revenue Over Expense:</b>
					<b>\$60.66</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$12.77	\$1,108.86	\$1,169.52	(\$47.89)