

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: 2016

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$1,216.19	\$1,533.74	\$1,245.67	\$1,504.26
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$77,336.81)	\$0.00	\$1,533.74	(\$78,870.55)
081-00-20020	Type : L - Expense Control	\$76,660.52	\$1,245.67	\$0.00	\$77,906.19
081-00-20100	Type : L - Fund Balance	(\$539.90)	\$0.00	\$0.00	(\$539.90)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$28,656.07)	\$0.00	\$921.06	(\$29,577.13)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$23,073.91)	\$0.00	\$0.00	(\$23,073.91)
081-00-30115	Type : R - Current Tax Personal Property	(\$4,089.74)	\$0.00	\$5.08	(\$4,094.82)
081-00-30120	Type : R - Current Tax Mineral	(\$266.55)	\$0.00	\$12.71	(\$279.26)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$96.51)	\$0.00	\$2.20	(\$98.71)
081-00-30130	Type : R - Current Tax State Assessed	(\$15,992.53)	\$0.00	\$0.00	(\$15,992.53)
081-00-30135	Type : R - Current Tax Mobile Home	(\$142.53)	\$0.00	\$5.31	(\$147.84)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$7.63	\$0.00	\$0.00	\$7.63
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$17.07	\$0.00	\$0.00	\$17.07
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30230	Type : R - Delinquent Tax State Assesed	(\$1.00)	\$0.00	\$0.00	(\$1.00)
081-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.23)	\$0.00	\$0.00	(\$0.23)
081-00-30300	Type : R - Current Interest	(\$29.74)	\$0.00	\$36.77	(\$66.51)
081-00-30375	Type : R - Refund Interest	\$1.35	\$0.00	\$0.00	\$1.35
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.17)	\$0.00	\$0.00	(\$0.17)
081-00-30500	Type : R - Miscellaneous Collections	(\$45.25)	\$0.00	\$0.00	(\$45.25)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$35.90)	\$0.00	\$0.00	(\$35.90)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$21.94)	\$0.00	\$0.00	(\$21.94)

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081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$3,636.12)	\$0.00	\$350.87	(\$3,986.99)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,274.67)	\$0.00	\$199.74	(\$1,474.41)
081-00-49100	Type : X - Treasurer Fees	\$2,169.65	\$29.48	\$0.00	\$2,199.13
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$74,490.87	\$1,216.19	\$0.00	\$75,707.06
Fund: 081 - Soil Conservation District Totals :		(\$676.29)	\$4,025.08	\$4,313.15	(\$964.36)
Total Fund Revenues:		\$1,533.74	Total Fund Expenses:	\$1,245.67	Net Revenue Over Expense:
					\$288.07

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General Ledger Report Summary Totals:	(\$676.29)	\$4,025.08	\$4,313.15	(\$964.36)