

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$1,504.26	\$788.11	\$1,510.81	\$781.56
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$78,870.55)	\$0.00	\$788.11	(\$79,658.66)
081-00-20020	Type : L - Expense Control	\$77,906.19	\$1,510.81	\$0.00	\$79,417.00
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	(\$29,577.13)	\$0.00	\$199.93	(\$29,777.06)
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	(\$4,094.82)	\$0.00	\$0.00	(\$4,094.82)
081-00-30120	Type : R - Current Tax Mineral	(\$279.26)	\$0.00	\$4.52	(\$283.78)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$98.71)	\$0.00	\$1.37	(\$100.08)
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	(\$147.84)	\$0.00	\$2.79	(\$150.63)
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	(\$66.51)	\$0.00	\$9.90	(\$76.41)
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)

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$3,986.99)	\$0.00	\$486.69	(\$4,473.68)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,474.41)	\$0.00	\$82.91	(\$1,557.32)
081-00-49100	Type : X - Treasurer Fees	\$2,199.13	\$6.55	\$0.00	\$2,205.68
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$75,707.06	\$1,504.26	\$0.00	\$77,211.32
Fund: 081 - Soil Conservation District Totals :		(\$964.36)	\$3,809.73	\$3,087.03	(\$241.66)
Total Fund Revenues:		\$788.11	Total Fund Expenses:	\$1,510.81	Net Revenue Over Expense:
					(\$722.70)

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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$964.36)	\$3,809.73	\$3,087.03	(\$241.66)