

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$634.57	\$532.25	\$634.57	\$532.25
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$80,993.78)	\$81,526.03	\$532.25	\$0.00
081-00-20020	Type : L - Expense Control	\$80,899.11	\$634.57	\$81,533.68	\$0.00
081-00-20100	Type : L - Fund Balance	(\$539.90)	\$0.00	(\$7.65)	(\$532.25)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$29,976.83)	\$0.00	\$0.00	(\$29,976.83)
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	(\$4,113.37)	\$0.00	\$0.00	(\$4,113.37)
081-00-30120	Type : R - Current Tax Mineral	(\$289.38)	\$0.00	\$0.00	(\$289.38)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$100.08)	\$0.00	\$0.00	(\$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	(\$152.86)	\$0.00	\$0.00	(\$152.86)
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	(\$90.22)	\$0.00	\$0.00	(\$90.22)
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	(\$5,305.06)	\$0.00	\$396.02	(\$5,701.08)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,821.10)	\$0.00	\$136.23	(\$1,957.33)
081-00-49100	Type : X - Treasurer Fees	\$2,212.88	\$0.00	\$0.00	\$2,212.88
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$78,686.23	\$634.57	\$0.00	\$79,320.80
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$94.67)</b>	<b>\$83,327.42</b>	<b>\$83,225.10</b>	<b>\$7.65</b>
<b>Total Fund Revenues:</b>		<b>\$532.25</b>	<b>Total Fund Expenses:</b>	<b>\$634.57</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$102.32)</b>

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General Ledger Report Summary Totals:	(\$94.67)	\$83,327.42	\$83,225.10	\$7.65