

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$6,164.15	\$3,573.98	\$6,258.76	\$3,479.37
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$9,382.81)	\$0.00	\$3,573.98	(\$12,956.79)
081-00-20020	Type : L - Expense Control	\$3,750.91	\$6,258.76	\$0.00	\$10,009.67
081-00-20100	Type : L - Fund Balance	(\$532.25)	\$0.00	\$0.00	(\$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	(\$6,483.18)	\$0.00	\$3,094.02	(\$9,577.20)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$1,030.40)	\$0.00	\$0.00	(\$1,030.40)
081-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30120	Type : R - Current Tax Mineral	(\$98.13)	\$0.00	\$35.94	(\$134.07)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$5.81)	\$0.00	\$0.72	(\$6.53)
081-00-30130	Type : R - Current Tax State Assessed	(\$603.81)	\$0.00	\$1.74	(\$605.55)
081-00-30135	Type : R - Current Tax Mobile Home	(\$43.77)	\$0.00	\$20.06	(\$63.83)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30215	Type : R - Delinquent Tax Mineral	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.53	(\$0.53)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30500	Type : R - Miscellaneous Collections	(\$0.06)	\$0.00	\$0.00	(\$0.06)
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$823.07)	\$0.00	\$327.77	(\$1,150.84)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$294.57)	\$0.00	\$93.20	(\$387.77)
081-00-49100	Type : X - Treasurer Fees	\$247.94	\$94.61	\$0.00	\$342.55
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$3,502.97	\$6,164.15	\$0.00	\$9,667.12
Fund: 081 - Soil Conservation District Totals :		(\$5,631.90)	\$16,091.50	\$13,406.72	(\$2,947.12)
Total Fund Revenues:		\$3,573.98	Total Fund Expenses:	\$6,258.76	Net Revenue Over Expense:
					(\$2,684.78)

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