

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$3,479.37	\$17,730.25	\$4,445.43	\$16,764.19
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$12,956.79)	\$449.34	\$17,716.77	(\$30,224.22)
081-00-20020	Type : L - Expense Control	\$10,009.67	\$3,996.09	\$13.48	\$13,992.28
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	(\$9,577.20)	\$0.00	\$13,923.14	(\$23,500.34)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$1,030.40)	\$0.00	\$1,858.75	(\$2,889.15)
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	(\$134.07)	\$0.00	\$85.41	(\$219.48)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$6.53)	\$0.00	\$79.34	(\$85.87)
081-00-30130	Type : R - Current Tax State Assessed	(\$605.55)	\$0.00	\$1,200.00	(\$1,805.55)
081-00-30135	Type : R - Current Tax Mobile Home	(\$63.83)	\$0.00	\$62.45	(\$126.28)
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	\$0.06	(\$0.06)
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$449.34	\$0.00	\$449.34
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	(\$0.53)	\$0.00	\$0.01	(\$0.54)
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	\$0.01	(\$0.01)
081-00-30500	Type : R - Miscellaneous Collections	(\$0.06)	\$0.00	\$44.38	(\$44.44)
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	(\$1,150.84)	\$0.00	\$346.65	(\$1,497.49)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$387.77)	\$0.00	\$116.57	(\$504.34)
081-00-49100	Type : X - Treasurer Fees	\$342.55	\$516.72	\$13.48	\$845.79
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$9,667.12	\$3,479.37	\$0.00	\$13,146.49
Fund: 081 - Soil Conservation District Totals :		(\$2,947.12)	\$26,621.11	\$39,905.93	(\$16,231.94)
Total Fund Revenues:		\$17,267.43	Total Fund Expenses:	\$3,982.61	Net Revenue Over Expense:
					\$13,284.82

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General Ledger Report Summary Totals:	(\$2,947.12)	\$26,621.11	\$39,905.93	(\$16,231.94)