

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$16,764.19	\$4,781.66	\$16,895.16	\$4,650.69
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$30,224.22)	\$0.17	\$4,781.66	(\$35,005.71)
081-00-20020	Type : L - Expense Control	\$13,992.28	\$16,894.99	\$0.00	\$30,887.27
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	(\$23,500.34)	\$0.00	\$2,123.02	(\$25,623.36)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$2,889.15)	\$0.00	\$2,167.11	(\$5,056.26)
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	(\$219.48)	\$0.00	\$21.83	(\$241.31)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$85.87)	\$0.00	\$13.24	(\$99.11)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,805.55)	\$0.00	\$18.25	(\$1,823.80)
081-00-30135	Type : R - Current Tax Mobile Home	(\$126.28)	\$0.00	\$10.78	(\$137.06)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	(\$0.06)	\$0.00	\$0.00	(\$0.06)
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$449.34	\$0.00	\$0.00	\$449.34
081-00-30215	Type : R - Delinquent Tax Mineral	(\$0.01)	\$0.15	\$0.00	\$0.14
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	(\$0.54)	\$0.00	\$5.23	(\$5.77)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
081-00-30500	Type : R - Miscellaneous Collections	(\$44.44)	\$0.00	\$0.00	(\$44.44)
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$30.44	(\$30.44)
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	(\$1,497.49)	\$0.00	\$270.51	(\$1,768.00)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$504.34)	\$0.00	\$121.25	(\$625.59)
081-00-49100	Type : X - Treasurer Fees	\$845.79	\$130.80	\$0.00	\$976.59
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$13,146.49	\$16,764.19	\$0.00	\$29,910.68
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$16,231.94)</b>	<b>\$38,571.98</b>	<b>\$26,458.48</b>	<b>(\$4,118.44)</b>
<b>Total Fund Revenues:</b>		<b>\$4,781.49</b>	<b>Total Fund Expenses:</b>	<b>\$16,894.99</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$12,113.50)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$16,231.94)	\$38,571.98	\$26,458.48	(\$4,118.44)