

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$3,896.41	\$1,064.32	\$3,918.11	\$1,042.62
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$39,011.83)	\$0.00	\$1,064.32	(\$40,076.15)
081-00-20020	Type : L - Expense Control	\$35,647.67	\$3,918.11	\$0.00	\$39,565.78
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	(\$28,399.33)	\$0.00	\$683.36	(\$29,082.69)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$5,310.09)	\$0.00	\$0.00	(\$5,310.09)
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	(\$251.78)	\$0.00	\$7.55	(\$259.33)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$99.85)	\$0.00	\$3.10	(\$102.95)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,427.66)	\$0.00	\$0.00	(\$2,427.66)
081-00-30135	Type : R - Current Tax Mobile Home	(\$142.23)	\$0.00	\$9.76	(\$151.99)
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	\$0.14	\$0.00	\$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	(\$11.92)	\$0.00	\$20.05	(\$31.97)
081-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$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	(\$30.44)	\$0.00	\$0.00	(\$30.44)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$19.46)	\$0.00	\$0.00	(\$19.46)

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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	(\$2,028.13)	\$0.00	\$282.93	(\$2,311.06)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$695.93)	\$0.00	\$57.57	(\$753.50)
081-00-49100	Type : X - Treasurer Fees	\$1,086.30	\$21.70	\$0.00	\$1,108.00
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$34,561.37	\$3,896.41	\$0.00	\$38,457.78
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$3,364.16)</b>	<b>\$8,900.54</b>	<b>\$6,046.75</b>	<b>(\$510.37)</b>
<b>Total Fund Revenues:</b>		<b>\$1,064.32</b>	<b>Total Fund Expenses:</b>	<b>\$3,918.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,853.79)</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:	(\$3,364.16)	\$8,900.54	\$6,046.75	(\$510.37)