

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,609.20	\$2,534.97	\$3,677.74	\$2,466.43
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$26,316.45)	\$0.00	\$2,534.97	(\$28,851.42)
082-00-20020	Type : L - Expense Control	\$23,066.31	\$3,677.74	\$0.00	\$26,744.05
082-00-20100	Type : L - Fund Balance	(\$359.06)	\$0.00	\$0.00	(\$359.06)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$20,077.89)	\$0.00	\$1,934.29	(\$22,012.18)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$3,427.12)	\$0.00	\$28.58	(\$3,455.70)
082-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30120	Type : R - Current Tax Mineral	(\$115.24)	\$0.00	\$1.24	(\$116.48)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.28)	\$0.00	\$0.55	(\$34.83)
082-00-30130	Type : R - Current Tax State Assessed	(\$875.64)	\$0.00	\$313.74	(\$1,189.38)
082-00-30135	Type : R - Current Tax Mobile Home	(\$59.57)	\$0.00	\$3.12	(\$62.69)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30210	Type : R - Delinquent Tax Oil and Gas	\$48.38	\$0.00	\$0.00	\$48.38
082-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30220	Type : R - Delinquent Tax Personal Proper	(\$2.77)	\$0.00	\$0.00	(\$2.77)
082-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	(\$15.72)	\$0.00	\$3.45	(\$19.17)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.25)	\$0.00	\$0.00	(\$0.25)
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
082-00-33000	Type : R - Auto Tax B Collection	(\$1,296.53)	\$0.00	\$196.79	(\$1,493.32)

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Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$459.82)	\$0.00	\$53.21	(\$513.03)
082-00-49100	Type : X - Treasurer Fees	\$736.73	\$68.54	\$0.00	\$805.27
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$22,329.58	\$3,609.20	\$0.00	\$25,938.78
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,250.14)	\$9,890.45	\$8,747.68	(\$2,107.37)
Total Fund Revenues:		\$2,534.97	Total Fund Expenses:	\$3,677.74	Net Revenue Over Expense:
					(\$1,142.77)

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General Ledger Report Summary Totals:	(\$3,250.14)	\$9,890.45	\$8,747.68	(\$2,107.37)