

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$1,531.90	\$823.30	\$1,547.91	\$807.29
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$30,422.73)	\$0.00	\$823.30	(\$31,246.03)
082-00-20020	Type : L - Expense Control	\$29,249.89	\$1,547.91	\$0.00	\$30,797.80
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	(\$23,269.40)	\$0.00	\$504.76	(\$23,774.16)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$3,455.70)	\$0.00	\$0.00	(\$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	(\$120.74)	\$0.00	\$1.31	(\$122.05)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$37.88)	\$0.00	\$2.68	(\$40.56)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,189.38)	\$0.00	\$0.00	(\$1,189.38)
082-00-30135	Type : R - Current Tax Mobile Home	(\$65.82)	\$0.00	\$6.26	(\$72.08)
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	(\$16.01)	\$0.00	\$0.00	(\$16.01)
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	(\$50.94)	\$0.00	\$19.39	(\$70.33)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$1.30)	\$0.00	\$0.00	(\$1.30)
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	(\$1,707.36)	\$0.00	\$200.41	(\$1,907.77)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$556.58)	\$0.00	\$88.49	(\$645.07)
082-00-49100	Type : X - Treasurer Fees	\$844.68	\$16.01	\$0.00	\$860.69
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$28,405.21	\$1,531.90	\$0.00	\$29,937.11
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$1,172.84)	\$3,919.12	\$3,194.51	(\$448.23)
Total Fund Revenues:		\$823.30	Total Fund Expenses:	\$1,547.91	Net Revenue Over Expense:
					(\$724.61)

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