

# 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: 10

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$666.61	\$349.78	\$670.10	\$346.29
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$31,925.20)	\$0.00	\$349.78	(\$32,274.98)
082-00-20020	Type : L - Expense Control	\$31,617.65	\$670.10	\$0.00	\$32,287.75
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	(\$24,166.24)	\$0.00	\$105.09	(\$24,271.33)
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	(\$128.80)	\$0.00	\$0.37	(\$129.17)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$40.56)	\$0.00	\$2.25	(\$42.81)
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	(\$72.26)	\$0.00	\$2.08	(\$74.34)
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	(\$90.00)	\$0.00	\$6.59	(\$96.59)
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	(\$2,125.53)	\$0.00	\$195.09	(\$2,320.62)

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$687.80)	\$0.00	\$38.31	(\$726.11)
082-00-49100	Type : X - Treasurer Fees	\$873.25	\$3.49	\$0.00	\$876.74
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$30,744.40	\$666.61	\$0.00	\$31,411.01
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$307.55)</b>	<b>\$1,689.98</b>	<b>\$1,369.66</b>	<b>\$12.77</b>
<b>Total Fund Revenues:</b>		<b>\$349.78</b>	<b>Total Fund Expenses:</b>	<b>\$670.10</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$320.32)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$307.55)	\$1,689.98	\$1,369.66	\$12.77