

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$406.95	\$284.30	\$406.95	\$284.30
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$32,685.04)	\$32,969.34	\$284.30	\$0.00
082-00-20020	Type : L - Expense Control	\$32,637.15	\$406.95	\$33,044.10	\$0.00
082-00-20100	Type : L - Fund Balance	(\$359.06)	\$0.00	(\$74.76)	(\$284.30)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$24,366.68)	\$0.00	\$0.00	(\$24,366.68)
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	(\$130.08)	\$0.00	\$0.00	(\$130.08)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$42.81)	\$0.00	\$0.00	(\$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	(\$74.58)	\$0.00	\$0.00	(\$74.58)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	(\$0.40)	\$0.00	\$0.00	(\$0.40)
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	(\$103.34)	\$0.00	\$0.00	(\$103.34)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$1.35)	\$0.00	\$0.00	(\$1.35)
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	(\$2,563.96)	\$0.00	\$231.68	(\$2,795.64)

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*All Funds*  
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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$789.13)	\$0.00	\$52.62	(\$841.75)
082-00-49100	Type : X - Treasurer Fees	\$879.85	\$0.00	\$0.00	\$879.85
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$31,757.30	\$406.95	\$0.00	\$32,164.25
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$47.89)</b>	<b>\$34,067.54</b>	<b>\$33,944.89</b>	<b>\$74.76</b>
<b>Total Fund Revenues:</b>		<b>\$284.30</b>	<b>Total Fund Expenses:</b>	<b>\$406.95</b>	<b>Net Revenue Over Expense: (\$122.65)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$47.89)	\$34,067.54	\$33,944.89	\$74.76