

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: 2016

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$693.35	\$636.43	\$695.21	\$634.57
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$80,357.35)	\$0.00	\$636.43	(\$80,993.78)
081-00-20020	Type : L - Expense Control	\$80,203.90	\$695.21	\$0.00	\$80,899.11
081-00-20100	Type : L - Fund Balance	(\$539.90)	\$0.00	\$0.00	(\$539.90)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$29,920.67)	\$0.00	\$56.16	(\$29,976.83)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$23,073.91)	\$0.00	\$0.00	(\$23,073.91)
081-00-30115	Type : R - Current Tax Personal Property	(\$4,113.37)	\$0.00	\$0.00	(\$4,113.37)
081-00-30120	Type : R - Current Tax Mineral	(\$287.67)	\$0.00	\$1.71	(\$289.38)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$100.08)	\$0.00	\$0.00	(\$100.08)
081-00-30130	Type : R - Current Tax State Assessed	(\$15,992.53)	\$0.00	\$0.00	(\$15,992.53)
081-00-30135	Type : R - Current Tax Mobile Home	(\$152.86)	\$0.00	\$0.00	(\$152.86)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$7.63	\$0.00	\$0.00	\$7.63
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$17.07	\$0.00	\$0.00	\$17.07
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1.00)	\$0.00	\$0.00	(\$1.00)
081-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.23)	\$0.00	\$0.00	(\$0.23)
081-00-30300	Type : R - Current Interest	(\$86.25)	\$0.00	\$3.97	(\$90.22)
081-00-30375	Type : R - Refund Interest	\$1.35	\$0.00	\$0.00	\$1.35
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.17)	\$0.00	\$0.00	(\$0.17)
081-00-30500	Type : R - Miscellaneous Collections	(\$45.25)	\$0.00	\$0.00	(\$45.25)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$35.90)	\$0.00	\$0.00	(\$35.90)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$21.94)	\$0.00	\$0.00	(\$21.94)

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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	(\$4,893.76)	\$0.00	\$411.30	(\$5,305.06)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,657.81)	\$0.00	\$163.29	(\$1,821.10)
081-00-49100	Type : X - Treasurer Fees	\$2,211.02	\$1.86	\$0.00	\$2,212.88
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$77,992.88	\$693.35	\$0.00	\$78,686.23
Fund: 081 - Soil Conservation District Totals :		(\$153.45)	\$2,026.85	\$1,968.07	(\$94.67)
Total Fund Revenues:		\$636.43	Total Fund Expenses:	\$695.21	Net Revenue Over Expense:
					(\$58.78)

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General Ledger Report Summary Totals:	(\$153.45)	\$2,026.85	\$1,968.07	(\$94.67)