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

Period: 2

YEAR: 2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	$2,970.72	$6,340.76	$3,147.33	$6,164.15
081-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
081-00-20010	Type : L - Revenue Control	($3,042.05)	$0.00	$6,340.76	($9,382.81)
081-00-20020	Type : L - Expense Control	$603.58	$3,147.33	$0.00	$3,750.91
081-00-20100	Type : L - Fund Balance	($532.25)	$0.00	$0.00	($532.25)
081-00-30100	Type : R - Current Tax Collection	$0.00	$0.00	$0.00	$0.00
081-00-30105	Type : R - Current Tax Real	($2,309.82)	$0.00	$4,173.36	($6,483.18)
081-00-30110	Type : R - Current Tax Oil and Gas	($0.21)	$0.00	$1,030.19	($1,030.40)
081-00-30115	Type : R - Current Tax Personal Property	$0.00	$0.00	$0.00	$0.00
081-00-30120	Type : R - Current Tax Mineral	($44.86)	$0.00	$53.27	($98.13)
081-00-30125	Type : R - Current Tax Possessory Interes	($2.58)	$0.00	$3.23	($5.81)
081-00-30130	Type : R - Current Tax State Assessed	$0.00	$0.00	$603.81	($603.81)
081-00-30135	Type : R - Current Tax Mobile Home	($19.89)	$0.00	$23.88	($43.77)
081-00-30200	Type : R - Delinquent Tax Collection	$0.00	$0.00	$0.00	$0.00
081-00-30205	Type : R - Delinquent Tax Real	$0.00	$0.00	$0.00	$0.00
081-00-30210	Type : R - Delinquent Tax Oil and Gas	$0.00	$0.00	$0.00	$0.00
081-00-30215	Type : R - Delinquent Tax Mineral	$0.00	$0.00	$0.01	($0.01)
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	$0.00	$0.00	$0.00	$0.00
081-00-30235	Type : R - Delinquent Tax Mobile Home	$0.00	$0.00	$0.00	$0.00
081-00-30300	Type : R - Current Interest	$0.00	$0.00	$0.00	$0.00
081-00-30375	Type : R - Refund Interest	$0.00	$0.00	$0.00	$0.00
081-00-30400	Type : R - Delinquent Interest Collection	$0.00	$0.00	$0.00	$0.00
081-00-30500	Type : R - Miscellaneous Collections	($0.06)	$0.00	$0.00	($0.06)
081-00-31305	Type : R - Wildlife Impact Assistance	$0.00	$0.00	$0.00	$0.00
081-00-31310	Type : R - DOI-PILT PAYMENT	$0.00	$0.00	$0.00	$0.00

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All Funds
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Period: 2

YEAR: 2017

Account	Type		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District						
081-00-32100	Type : R	- Transfers In	$0.00	$0.00	$0.00	$0.00
081-00-33000	Type : R	- Auto Tax B Collection	($500.29)	$0.00	$322.78	($823.07)
081-00-33100	Type : R	- Auto Tax A & F Collection	($164.34)	$0.00	$130.23	($294.57)
081-00-49100	Type : X	- Treasurer Fees	$71.33	$176.61	$0.00	$247.94
081-00-49401	Type : X	- Transfer Out	$0.00	$0.00	$0.00	$0.00
081-00-49500	Type : X	- Checks Written / ACH Transfer	$532.25	$2,970.72	$0.00	$3,502.97
	Fund: 081 - Soil Conservation District	**Totals :**	**($2,438.47)**	**$12,635.42**	**$15,828.85**	**($5,631.90)**

Total Fund Revenues:	$6,340.76	**Total Fund Expenses:**	$3,147.33	**Net Revenue Over Expense:**	$3,193.43

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 2

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($2,438.47)	$12,635.42	$15,828.85	($5,631.90)