

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$423.21	\$464.39	\$424.99	\$462.61
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$42,505.47)	\$0.00	\$464.39	(\$42,969.86)
081-00-20020	Type : L - Expense Control	\$42,614.51	\$424.99	\$0.00	\$43,039.50
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	(\$30,384.43)	\$0.00	\$50.13	(\$30,434.56)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$5,310.09)	\$0.00	\$0.00	(\$5,310.09)
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	(\$286.41)	\$0.00	\$3.59	(\$290.00)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$105.30)	\$0.00	\$0.00	(\$105.30)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,427.66)	\$0.00	\$0.00	(\$2,427.66)
081-00-30135	Type : R - Current Tax Mobile Home	(\$158.51)	\$0.00	\$1.83	(\$160.34)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	(\$0.06)	\$0.00	\$0.00	(\$0.06)
081-00-30210	Type : R - Delinquent Tax Oil and Gas	\$449.34	\$0.00	\$0.00	\$449.34
081-00-30215	Type : R - Delinquent Tax Mineral	\$0.14	\$0.00	\$0.00	\$0.14
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	(\$88.86)	\$0.00	\$3.89	(\$92.75)
081-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
081-00-30500	Type : R - Miscellaneous Collections	(\$44.44)	\$0.00	\$0.00	(\$44.44)
081-00-31305	Type : R - Wildlife Impact Assistance	(\$30.44)	\$0.00	\$0.00	(\$30.44)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$19.46)	\$0.00	\$0.00	(\$19.46)

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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	(\$3,121.70)	\$0.00	\$321.66	(\$3,443.36)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$977.60)	\$0.00	\$83.29	(\$1,060.89)
081-00-49100	Type : X - Treasurer Fees	\$1,149.83	\$1.78	\$0.00	\$1,151.61
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$41,464.68	\$423.21	\$0.00	\$41,887.89
Fund: 081 - Soil Conservation District Totals :		\$109.04	\$1,314.37	\$1,353.77	\$69.64
Total Fund Revenues:		\$464.39	Total Fund Expenses:	\$424.99	Net Revenue Over Expense:
					\$39.40

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