General Ledger Report - Summary

Yuma County

All Funds Period: 7 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts**

083-00-20010 Type: L - Rev 083-00-20020 Type: L - Exp 083-00-20100 Type: L - Fun 083-00-30100 Type: R - Cur 083-00-30115 Type: R - Cur 083-00-30120 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30200 Type: R - Del 083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30230 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis	ou and Expeli Accounts The for Revenue/Expense Accounts	YEAR: 2017	Begin Balance	Current Debits	Current Credits	End Balance
083-00-20000 Type: L - Acc 083-00-20010 Type: L - Rev 083-00-20100 Type: L - Exp 083-00-20100 Type: L - Fun 083-00-30100 Type: R - Cur 083-00-30105 Type: R - Cur 083-00-30115 Type: R - Cur 083-00-30120 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30130 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30200 Type: R - Del 083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Ref	Conservation Dist					
083-00-20010 Type: L - Rev 083-00-20020 Type: L - Exp 083-00-20100 Type: L - Fun 083-00-30100 Type: R - Cur 083-00-30105 Type: R - Cur 083-00-30115 Type: R - Cur 083-00-30120 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30130 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30200 Type: R - Del 083-00-30210 Type: R - Del 083-00-30210 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30230 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Ref	Cash Account		\$0.22	\$0.23	\$0.22	\$0.23
083-00-20020 Type: L - Exp 083-00-20100 Type: L - Fun 083-00-30100 Type: R - Cur 083-00-30105 Type: R - Cur 083-00-30115 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30200 Type: R - Del 083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Ref	Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
083-00-20100 Type: L - Fun 083-00-30100 Type: R - Cur 083-00-30115 Type: R - Cur 083-00-30115 Type: R - Cur 083-00-30120 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30130 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30215 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30230 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis	Revenue Control		(\$27.55)	\$0.00	\$0.23	(\$27.78)
083-00-30100 Type: R - Cur 083-00-30105 Type: R - Cur 083-00-30115 Type: R - Cur 083-00-30120 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30130 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30215 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis	Expense Control		\$27.56	\$0.22	\$0.00	\$27.78
083-00-30105 Type: R - Cur 083-00-30115 Type: R - Cur 083-00-30120 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30130 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30215 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30230 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30236 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis	Fund Balance		(\$0.23)	\$0.00	\$0.00	(\$0.23)
083-00-30115 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30215 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Current Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30120 Type: R - Cur 083-00-30125 Type: R - Cur 083-00-30130 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30215 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Current Tax Real		(\$20.90)	\$0.00	\$0.00	(\$20.90)
083-00-30125 Type: R - Cur 083-00-30130 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Current Tax Personal Property		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30130 Type: R - Cur 083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Current Tax Mineral		(\$4.82)	\$0.00	\$0.00	(\$4.82)
083-00-30135 Type: R - Cur 083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Current Tax Possessory Interes		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30200 Type: R - Del 083-00-30205 Type: R - Del 083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Current Tax State Assessed		(\$0.14)	\$0.00	\$0.00	(\$0.14)
083-00-30205 Type: R - Del 083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Current Tax Mobile Home		(\$0.05)	\$0.00	\$0.00	(\$0.05)
083-00-30210 Type: R - Del 083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Delinquent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30215 Type: R - Del 083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Delinquent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30220 Type: R - Del 083-00-30225 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Delinquent Tax Oil and Gas		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30225 Type: R - Del 083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Delinquent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30230 Type: R - Del 083-00-30235 Type: R - Del 083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Delinquent Tax Personal Proper		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30235	Delinq Tax Possessory Interest		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30375 Type: R - Ref 083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Delinquent Tax State Assesed		\$0.00	\$0.00	\$0.00	\$0.00
083-00-30500 Type: R - Mis 083-00-32100 Type: R - Tra	Delinquent Tax Mobile Home		\$0.00	\$0.00	\$0.00	\$0.00
083-00-32100 Type: R - Tra	Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00
**	Miscellaneous Collections		\$0.00	\$0.00	\$0.00	\$0.00
093 00 33000 Typo : P Aut	Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type . K - Aut	Auto Tax B Collection		(\$1.23)	\$0.00	\$0.19	(\$1.42)
083-00-33100 Type: R - Aut	Auto Tax A & F Collection		(\$0.41)	\$0.00	\$0.04	(\$0.45)
083-00-49100 Type: X - Tre	Treasurer Fees		\$0.77	\$0.00	\$0.00	\$0.77
083-00-49401 Type: X - Tra	Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 0 - 999999999 Period: 7

Ex	cludes Budget for Revenue/Expense Accounts	YEAR: 2017	Be	gin Balance	Current Debits	Current Credits	End Balance
Fund: 083 - Hax	xtun Soil Conservation Dist_						
083-00-49500 Ty	ype: X - Checks Written / ACH Transfer			\$26.79	\$0.22	\$0.00	\$27.01
Fund: 083 - Haxtun Soil Conservation Dist			Totals :	\$0.01	\$0.67	\$0.68	\$0.00
	Total Fund Revenue	es: \$0.23	Total Fund Expenses:		\$0.22 Net Re	evenue Over Expense:	\$0.01

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes RevExt for Revenue (Expense Access

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 7

Excludes Budget for Revenue/Expense Accounts

YEAR: 2017

Begin Balance

Current Debits

Current Credits

End Balance

So.01

\$0.67

\$0.68

\$0.00

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