

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :081'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$7,041.68	\$7,063.54	\$7,232.04	\$6,873.18
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$9,569.12)	\$0.00	\$7,063.54	(\$16,632.66)
081-00-20020	Type : L - Expense Control	\$2,938.26	\$7,232.04	\$0.00	\$10,170.30
081-00-20100	Type : L - Fund Balance	(\$410.82)	\$0.00	\$0.00	(\$410.82)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$8,571.74)	\$0.00	\$4,995.38	(\$13,567.12)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$21.91)	\$0.00	\$918.11	(\$940.02)
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	(\$125.57)	\$0.00	\$67.06	(\$192.63)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$8.63)	\$0.00	\$16.33	(\$24.96)
081-00-30130	Type : R - Current Tax State Assessed	(\$391.00)	\$0.00	\$331.10	(\$722.10)
081-00-30135	Type : R - Current Tax Mobile Home	(\$27.47)	\$0.00	\$17.29	(\$44.76)
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	\$0.00	\$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	\$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	\$0.12	(\$0.12)
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	\$0.00	\$0.00	\$0.00	\$0.00
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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081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$241.57)	\$0.00	\$608.57	(\$850.14)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$181.23)	\$0.00	\$109.58	(\$290.81)
081-00-49100	Type : X - Treasurer Fees	\$274.39	\$190.36	\$0.00	\$464.75
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$2,663.87	\$7,041.68	\$0.00	\$9,705.55
Fund: 081 - Soil Conservation District Totals :		(\$6,630.86)	\$21,527.62	\$21,359.12	(\$6,462.36)
Total Fund Revenues:		\$7,063.54	Total Fund Expenses:	\$7,232.04	Net Revenue Over Expense:
					(\$168.50)

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General Ledger Report Summary Totals:	(\$6,630.86)	\$21,527.62	\$21,359.12	(\$6,462.36)