

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$1,147.81	\$845.36	\$1,164.21	\$828.96
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$44,125.18)	\$0.00	\$845.36	(\$44,970.54)
081-00-20020	Type : L - Expense Control	\$43,388.19	\$1,164.21	\$0.00	\$44,552.40
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	(\$34,556.61)	\$0.00	\$494.43	(\$35,051.04)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$2,008.33)	\$0.00	\$16.50	(\$2,024.83)
081-00-30115	Type : R - Current Tax Personal Property	(\$0.02)	\$0.00	\$0.00	(\$0.02)
081-00-30120	Type : R - Current Tax Mineral	(\$339.28)	\$0.00	\$10.66	(\$349.94)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$117.16)	\$0.00	\$0.70	(\$117.86)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,224.61)	\$0.00	\$0.00	(\$4,224.61)
081-00-30135	Type : R - Current Tax Mobile Home	(\$95.73)	\$0.00	\$5.10	(\$100.83)
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	\$0.08	(\$0.08)
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	(\$38.25)	\$0.00	\$19.99	(\$58.24)
081-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31305	Type : R - Wildlife Impact Assistance	(\$56.19)	\$0.00	\$0.00	(\$56.19)
081-00-31310	Type : R - DOI-PILT PAYMENT	(\$19.71)	\$0.00	\$0.00	(\$19.71)

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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	(\$1,871.67)	\$0.00	\$220.78	(\$2,092.45)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$797.64)	\$0.00	\$77.11	(\$874.75)
081-00-49100	Type : X - Treasurer Fees	\$1,241.38	\$16.40	\$0.00	\$1,257.78
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$42,146.81	\$1,147.81	\$0.00	\$43,294.62
Fund: 081 - Soil Conservation District Totals :		(\$736.99)	\$3,173.78	\$2,854.93	(\$418.14)
Total Fund Revenues:		\$845.36	Total Fund Expenses:	\$1,164.21	Net Revenue Over Expense:
					(\$318.85)

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General Ledger Report Summary Totals:	(\$736.99)	\$3,173.78	\$2,854.93	(\$418.14)