

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$1,455.29	\$8,826.64	\$1,707.74	\$8,574.19
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$1,490.77)	\$0.00	\$8,826.64	(\$10,317.41)
081-00-20020	Type : L - Expense Control	\$402.58	\$1,707.74	\$0.00	\$2,110.32
081-00-20100	Type : L - Fund Balance	(\$367.10)	\$0.00	\$0.00	(\$367.10)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$1,173.50)	\$0.00	\$7,448.76	(\$8,622.26)
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$80.52	(\$80.52)
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	(\$6.14)	\$0.00	\$113.85	(\$119.99)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$2.01)	\$0.00	\$9.19	(\$11.20)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$755.59	(\$755.59)
081-00-30135	Type : R - Current Tax Mobile Home	(\$1.17)	\$0.00	\$6.79	(\$7.96)
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	\$0.00	\$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	\$0.00	\$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	(\$225.40)	\$0.00	\$305.81	(\$531.21)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$82.55)	\$0.00	\$106.13	(\$188.68)
081-00-49100	Type : X - Treasurer Fees	\$35.48	\$252.45	\$0.00	\$287.93
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$367.10	\$1,455.29	\$0.00	\$1,822.39
Fund: 081 - Soil Conservation District Totals :		(\$1,088.19)	\$12,242.12	\$19,361.02	(\$8,207.09)
Total Fund Revenues:		\$8,826.64	Total Fund Expenses:	\$1,707.74	Net Revenue Over Expense:
					\$7,118.90

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General Ledger Report Summary Totals:	(\$1,088.19)	\$12,242.12	\$19,361.02	(\$8,207.09)