

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$8,574.19	\$6,727.21	\$8,763.95	\$6,537.45
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$10,317.41)	\$1.96	\$6,727.15	(\$17,042.60)
081-00-20020	Type : L - Expense Control	\$2,110.32	\$8,761.99	\$0.06	\$10,872.25
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	(\$8,622.26)	\$0.00	\$4,972.18	(\$13,594.44)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$80.52)	\$0.00	\$402.61	(\$483.13)
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	(\$119.99)	\$0.00	\$44.00	(\$163.99)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$11.20)	\$0.00	\$12.70	(\$23.90)
081-00-30130	Type : R - Current Tax State Assessed	(\$755.59)	\$0.00	\$815.21	(\$1,570.80)
081-00-30135	Type : R - Current Tax Mobile Home	(\$7.96)	\$0.00	\$13.81	(\$21.77)
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	\$1.96	\$0.00	\$1.96
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	\$0.03	(\$0.03)
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	(\$531.21)	\$0.00	\$318.37	(\$849.58)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$188.68)	\$0.00	\$148.24	(\$336.92)
081-00-49100	Type : X - Treasurer Fees	\$287.93	\$187.80	\$0.06	\$475.67
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$1,822.39	\$8,574.19	\$0.00	\$10,396.58
Fund: 081 - Soil Conservation District Totals :		(\$8,207.09)	\$24,255.11	\$22,218.37	(\$6,170.35)
Total Fund Revenues:		\$6,725.19	Total Fund Expenses:	\$8,761.93	Net Revenue Over Expense:
					(\$2,036.74)

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