

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$22,251.61	\$4,863.14	\$22,381.74	\$4,733.01
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$39,970.85)	\$0.00	\$4,863.14	(\$44,833.99)
081-00-20020	Type : L - Expense Control	\$18,086.34	\$22,381.74	\$0.00	\$40,468.08
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	(\$24,779.91)	\$0.00	\$3,846.06	(\$28,625.97)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$10,599.34)	\$0.00	\$0.00	(\$10,599.34)
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	(\$289.12)	\$0.00	\$51.88	(\$341.00)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$37.83)	\$0.00	\$21.02	(\$58.85)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,677.22)	\$0.00	\$406.11	(\$3,083.33)
081-00-30135	Type : R - Current Tax Mobile Home	(\$28.88)	\$0.00	\$7.53	(\$36.41)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$1.96	\$0.00	\$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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
081-00-30300	Type : R - Current Interest	(\$0.07)	\$0.00	\$4.85	(\$4.92)
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	\$51.52	(\$51.52)
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	(\$1,192.98)	\$0.00	\$268.59	(\$1,461.57)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$367.03)	\$0.00	\$205.58	(\$572.61)
081-00-49100	Type : X - Treasurer Fees	\$1,152.31	\$130.13	\$0.00	\$1,282.44
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$16,934.03	\$22,251.61	\$0.00	\$39,185.64
Fund: 081 - Soil Conservation District Totals :		(\$21,884.51)	\$49,626.62	\$32,108.02	(\$4,365.91)
Total Fund Revenues:		\$4,863.14	Total Fund Expenses:	\$22,381.74	Net Revenue Over Expense:
					(\$17,518.60)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$21,884.51)	\$49,626.62	\$32,108.02	(\$4,365.91)