

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$4,733.01	\$4,319.21	\$4,794.42	\$4,257.80
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$44,833.99)	\$0.00	\$4,319.21	(\$49,153.20)
081-00-20020	Type : L - Expense Control	\$40,468.08	\$4,794.42	\$0.00	\$45,262.50
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	(\$28,625.97)	\$0.00	\$2,782.30	(\$31,408.27)
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	(\$341.00)	\$0.00	\$2.56	(\$343.56)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$58.85)	\$0.00	\$0.92	(\$59.77)
081-00-30130	Type : R - Current Tax State Assessed	(\$3,083.33)	\$0.00	\$969.62	(\$4,052.95)
081-00-30135	Type : R - Current Tax Mobile Home	(\$36.41)	\$0.00	\$3.05	(\$39.46)
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	(\$4.92)	\$0.00	\$5.69	(\$10.61)
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	(\$51.52)	\$0.00	\$0.00	(\$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	(\$1,461.57)	\$0.00	\$316.15	(\$1,777.72)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$572.61)	\$0.00	\$238.92	(\$811.53)
081-00-49100	Type : X - Treasurer Fees	\$1,282.44	\$112.93	\$0.00	\$1,395.37
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$39,185.64	\$4,681.49	\$0.00	\$43,867.13
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$4,365.91)</b>	<b>\$13,908.05</b>	<b>\$13,432.84</b>	<b>(\$3,890.70)</b>
<b>Total Fund Revenues:</b>		<b>\$4,319.21</b>	<b>Total Fund Expenses:</b>	<b>\$4,794.42</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$475.21)</b>

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General Ledger Report Summary Totals:	(\$4,365.91)	\$13,908.05	\$13,432.84	(\$3,890.70)