

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$1,236.35	\$779.99	\$1,249.18	\$767.16
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$50,416.26)	\$0.02	\$779.99	(\$51,196.23)
081-00-20020	Type : L - Expense Control	\$49,547.01	\$1,249.16	\$0.00	\$50,796.17
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	(\$32,255.71)	\$0.00	\$401.67	(\$32,657.38)
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	(\$359.14)	\$0.00	\$7.37	(\$366.51)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$61.14)	\$0.00	\$0.74	(\$61.88)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,053.06)	\$0.00	\$0.00	(\$4,053.06)
081-00-30135	Type : R - Current Tax Mobile Home	(\$39.57)	\$0.00	\$1.41	(\$40.98)
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	\$0.02	\$0.00	\$0.02
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	(\$35.82)	\$0.00	\$15.85	(\$51.67)
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	(\$2,076.33)	\$0.00	\$238.31	(\$2,314.64)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$886.16)	\$0.00	\$114.64	(\$1,000.80)
081-00-49100	Type : X - Treasurer Fees	\$1,422.08	\$12.81	\$0.00	\$1,434.89
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$48,124.93	\$1,236.35	\$0.00	\$49,361.28
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$869.25)</b>	<b>\$3,278.35</b>	<b>\$2,809.16</b>	<b>(\$400.06)</b>
<b>Total Fund Revenues:</b>		<b>\$779.97</b>	<b>Total Fund Expenses:</b>	<b>\$1,249.16</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$469.19)</b>