

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 10
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$926.90	\$497.70	\$930.73	\$493.87
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$52,139.64)	\$0.00	\$497.70	(\$52,637.34)
081-00-20020	Type : L - Expense Control	\$51,579.84	\$930.73	\$0.00	\$52,510.57
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	(\$33,166.99)	\$0.00	\$119.71	(\$33,286.70)
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	(\$373.65)	\$0.00	\$0.54	(\$374.19)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$66.05)	\$0.00	\$0.07	(\$66.12)
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	(\$43.90)	\$0.00	\$0.00	(\$43.90)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$1.50	\$0.00	\$0.00	\$1.50
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	\$0.02	\$0.00	\$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	(\$77.70)	\$0.00	\$6.86	(\$84.56)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.00	(\$0.08)
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	(\$2,600.48)	\$0.00	\$306.59	(\$2,907.07)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,107.96)	\$0.00	\$63.93	(\$1,171.89)
081-00-49100	Type : X - Treasurer Fees	\$1,451.40	\$3.83	\$0.00	\$1,455.23
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$50,128.44	\$926.90	\$0.00	\$51,055.34
Fund: 081 - Soil Conservation District Totals :		(\$559.80)	\$2,359.16	\$1,926.13	(\$126.77)
Total Fund Revenues:		\$497.70	Total Fund Expenses:	\$930.73	Net Revenue Over Expense:
					(\$433.03)