

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: 12
 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	\$387.23	\$378.44	\$387.24	\$378.43
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$53,026.20)	\$53,404.64	\$378.44	\$0.00
081-00-20020	Type : L - Expense Control	\$53,006.07	\$387.24	\$53,393.31	\$0.00
081-00-20100	Type : L - Fund Balance	(\$367.10)	\$0.00	\$11.33	(\$378.43)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$33,331.78)	\$0.00	\$0.00	(\$33,331.78)
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	(\$379.83)	\$0.00	\$0.00	(\$379.83)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$66.12)	\$0.00	\$0.43	(\$66.55)
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	(\$44.16)	\$0.00	\$0.00	(\$44.16)
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	(\$88.13)	\$0.00	\$0.03	(\$88.16)
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	(\$3,175.55)	\$0.00	\$274.69	(\$3,450.24)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,237.72)	\$0.00	\$103.29	(\$1,341.01)
081-00-49100	Type : X - Treasurer Fees	\$1,456.86	\$0.01	\$0.00	\$1,456.87
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$51,549.21	\$387.23	\$0.00	\$51,936.44
Fund: 081 - Soil Conservation District Totals :		(\$20.13)	\$54,557.56	\$54,548.76	(\$11.33)
Total Fund Revenues:		\$378.44	Total Fund Expenses:	\$387.24	Net Revenue Over Expense:
					(\$8.80)