

# 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: 2024**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$348.83	\$4,219.36	\$458.92	\$4,109.27
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$348.89)	\$0.00	\$4,219.36	(\$4,568.25)
081-00-20020	Type : L - Expense Control	\$378.49	\$458.92	\$0.00	\$837.41
081-00-20100	Type : L - Fund Balance	(\$378.43)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$2,387.63	(\$2,387.63)
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1.86)	\$0.00	\$8.15	(\$10.01)
081-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$3.49	(\$3.49)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,268.86	(\$1,268.86)
081-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.18	(\$1.18)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	(\$0.15)	\$0.00	\$0.00	(\$0.15)
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	\$0.00	\$0.00
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	(\$232.27)	\$0.00	\$418.26	(\$650.53)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$114.61)	\$0.00	\$131.79	(\$246.40)
081-00-49100	Type : X - Treasurer Fees	\$0.06	\$110.09	\$0.00	\$110.15
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$378.43	\$348.83	\$0.00	\$727.26
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>\$29.60</b>	<b>\$5,137.20</b>	<b>\$8,897.64</b>	<b>(\$3,730.84)</b>
<b>Total Fund Revenues:</b>		<b>\$4,219.36</b>	<b>Total Fund Expenses:</b>	<b>\$458.92</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,760.44</b>

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YEAR: 2024

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$29.60	\$5,137.20	\$8,897.64	(\$3,730.84)