

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$33,125.69	\$2,179.56	\$33,176.64	\$2,128.61
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$51,202.89)	\$0.01	\$2,179.56	(\$53,382.44)
081-00-20020	Type : L - Expense Control	\$18,455.63	\$33,176.63	\$0.00	\$51,632.26
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	(\$30,874.78)	\$0.00	\$1,476.09	(\$32,350.87)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$13,705.54)	\$0.00	\$0.00	(\$13,705.54)
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	(\$282.11)	\$0.00	\$19.68	(\$301.79)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$79.28)	\$0.00	\$17.95	(\$97.23)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,682.27)	\$0.01	\$178.22	(\$2,860.48)
081-00-30135	Type : R - Current Tax Mobile Home	(\$20.76)	\$0.00	\$0.49	(\$21.25)
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	(\$0.07)	\$0.00	\$0.01	(\$0.08)
081-00-30300	Type : R - Current Interest	(\$0.19)	\$0.00	\$5.65	(\$5.84)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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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081-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$1,684.80)	\$0.00	\$0.00	(\$1,684.80)
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$1,320.48)	\$0.00	\$312.40	(\$1,632.88)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$552.60)	\$0.00	\$169.07	(\$721.67)
081-00-49100	Type : X - Treasurer Fees	\$1,479.94	\$50.94	\$0.00	\$1,530.88
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$16,975.69	\$33,125.69	\$0.00	\$50,101.38
Fund: 081 - Soil Conservation District Totals :		(\$32,747.26)	\$68,532.84	\$37,535.76	(\$1,750.18)
Total Fund Revenues:		\$2,179.55	Total Fund Expenses:	\$33,176.63	Net Revenue Over Expense:
					(\$30,997.08)

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General Ledger Report Summary Totals:	(\$32,747.26)	\$68,532.84	\$37,535.76	(\$1,750.18)