

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$2,128.61	\$4,466.58	\$2,243.81	\$4,351.38
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$53,382.44)	\$0.00	\$4,466.58	(\$57,849.02)
081-00-20020	Type : L - Expense Control	\$51,632.26	\$2,243.81	\$0.00	\$53,876.07
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	(\$32,350.87)	\$0.00	\$2,557.05	(\$34,907.92)
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	(\$301.79)	\$0.00	\$4.84	(\$306.63)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$97.23)	\$0.00	\$0.26	(\$97.49)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,860.48)	\$0.00	\$1,274.14	(\$4,134.62)
081-00-30135	Type : R - Current Tax Mobile Home	(\$21.25)	\$0.00	\$0.51	(\$21.76)
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	(\$0.08)	\$0.00	\$0.00	(\$0.08)
081-00-30300	Type : R - Current Interest	(\$5.84)	\$0.00	\$2.96	(\$8.80)
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	\$57.39	(\$57.39)
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	(\$1,632.88)	\$0.00	\$313.32	(\$1,946.20)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$721.67)	\$0.00	\$256.11	(\$977.78)
081-00-49100	Type : X - Treasurer Fees	\$1,530.88	\$115.20	\$0.00	\$1,646.08
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$50,101.38	\$2,128.61	\$0.00	\$52,229.99
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$1,750.18)</b>	<b>\$8,954.20</b>	<b>\$11,176.97</b>	<b>(\$3,972.95)</b>
<b>Total Fund Revenues:</b>		<b>\$4,466.58</b>	<b>Total Fund Expenses:</b>	<b>\$2,243.81</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,222.77</b>

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General Ledger Report Summary Totals:	(\$1,750.18)	\$8,954.20	\$11,176.97	(\$3,972.95)