

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

|   |   | Begin Balance | Current Debits | Current Credits | End Balance   |
|---|---|---------------|----------------|-----------------|---------------|
| <b>Fund: 081 - Soil Conservation District</b> |   |               |                |                 |               |
| 081-00-10000                                  | Type : A - Cash Account                   | \$4,351.38    | \$1,058.66     | \$4,372.48      | \$1,037.56    |
| 081-00-20000                                  | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |
| 081-00-20010                                  | Type : L - Revenue Control                | (\$57,849.02) | \$0.00         | \$1,058.66      | (\$58,907.68) |
| 081-00-20020                                  | Type : L - Expense Control                | \$53,876.07   | \$4,372.48     | \$0.00          | \$58,248.55   |
| 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               | (\$34,907.92) | \$0.00         | \$669.66        | (\$35,577.58) |
| 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            | (\$306.63)    | \$0.00         | \$11.33         | (\$317.96)    |
| 081-00-30125                                  | Type : R - Current Tax Possessory Interes | (\$97.49)     | \$0.00         | \$2.99          | (\$100.48)    |
| 081-00-30130                                  | Type : R - Current Tax State Assessed     | (\$4,134.62)  | \$0.00         | \$0.00          | (\$4,134.62)  |
| 081-00-30135                                  | Type : R - Current Tax Mobile Home        | (\$21.76)     | \$0.00         | \$1.51          | (\$23.27)     |
| 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               | (\$8.80)      | \$0.00         | \$18.06         | (\$26.86)     |
| 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     | (\$57.39)     | \$0.00         | \$0.00          | (\$57.39)     |
| 081-00-31310                                  | Type : R - DOI-PILT PAYMENT               | \$0.00        | \$0.00         | \$0.00          | \$0.00        |

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 YEAR: 2024

|  |  | Begin Balance       | Current Debits              | Current Credits   | End Balance                      |
|--|--|---------------------|-----------------------------|-------------------|----------------------------------|
| <b>Fund: 081 - Soil Conservation District</b>          |  |                     |                             |                   |                                  |
| 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         | (\$1,946.20)        | \$0.00                      | \$258.29          | (\$2,204.49)                     |
| 081-00-33100   | Type : R - Auto Tax A & F Collection     | (\$977.78)          | \$0.00                      | \$96.82           | (\$1,074.60)                     |
| 081-00-49100   | Type : X - Treasurer Fees                | \$1,646.08          | \$21.10                     | \$0.00            | \$1,667.18                       |
| 081-00-49401   | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00            | \$0.00                           |
| 081-00-49500   | Type : X - Checks Written / ACH Transfer | \$52,229.99         | \$4,351.38                  | \$0.00            | \$56,581.37                      |
| <b>Fund: 081 - Soil Conservation District Totals :</b> |  | <b>(\$3,972.95)</b> | <b>\$9,803.62</b>           | <b>\$6,489.80</b> | <b>(\$659.13)</b>                |
| <b>Total Fund Revenues:</b>                            |  | <b>\$1,058.66</b>   | <b>Total Fund Expenses:</b> | <b>\$4,372.48</b> | <b>Net Revenue Over Expense:</b> |
|  |  |                     |                             |                   | <b>(\$3,313.82)</b>              |