

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$1,037.56	\$939.82	\$1,052.73	\$924.65
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$58,907.68)	\$0.00	\$939.82	(\$59,847.50)
081-00-20020	Type : L - Expense Control	\$58,248.55	\$1,052.73	\$0.00	\$59,301.28
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	(\$35,577.58)	\$0.00	\$457.57	(\$36,035.15)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$13,705.54)	\$0.00	\$15.06	(\$13,720.60)
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	(\$317.96)	\$0.00	\$14.39	(\$332.35)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$100.48)	\$0.00	\$0.15	(\$100.63)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,134.62)	\$0.00	\$0.09	(\$4,134.71)
081-00-30135	Type : R - Current Tax Mobile Home	(\$23.27)	\$0.00	\$0.17	(\$23.44)
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	(\$26.86)	\$0.00	\$18.33	(\$45.19)
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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Fund: 081 - Soil Conservation District					
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	(\$2,204.49)	\$0.00	\$319.43	(\$2,523.92)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,074.60)	\$0.00	\$114.63	(\$1,189.23)
081-00-49100	Type : X - Treasurer Fees	\$1,667.18	\$15.17	\$0.00	\$1,682.35
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$56,581.37	\$1,037.56	\$0.00	\$57,618.93
Fund: 081 - Soil Conservation District Totals :		(\$659.13)	\$3,045.28	\$2,932.37	(\$546.22)
Total Fund Revenues:		\$939.82	Total Fund Expenses:	\$1,052.73	Net Revenue Over Expense:
					(\$112.91)