

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: 9
 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	\$924.65	\$1,015.70	\$939.58	\$1,000.77
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$59,847.50)	\$0.00	\$1,015.70	(\$60,863.20)
081-00-20020	Type : L - Expense Control	\$59,301.28	\$939.58	\$0.00	\$60,240.86
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	(\$36,035.15)	\$0.00	\$466.43	(\$36,501.58)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$13,720.60)	\$0.00	\$0.00	(\$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	(\$332.35)	\$0.00	\$4.08	(\$336.43)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$100.63)	\$0.00	\$5.11	(\$105.74)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,134.71)	\$0.00	\$0.00	(\$4,134.71)
081-00-30135	Type : R - Current Tax Mobile Home	(\$23.44)	\$0.00	\$0.00	(\$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	(\$45.19)	\$0.00	\$22.32	(\$67.51)
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	(\$2,523.92)	\$0.00	\$363.38	(\$2,887.30)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,189.23)	\$0.00	\$154.38	(\$1,343.61)
081-00-49100	Type : X - Treasurer Fees	\$1,682.35	\$14.93	\$0.00	\$1,697.28
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$57,618.93	\$924.65	\$0.00	\$58,543.58
Fund: 081 - Soil Conservation District Totals :		(\$546.22)	\$2,894.86	\$2,970.98	(\$622.34)
Total Fund Revenues:		\$1,015.70	Total Fund Expenses:	\$939.58	Net Revenue Over Expense:
					\$76.12