

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$558.42	\$585.85	\$561.95	\$582.32
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$61,426.23)	\$0.00	\$585.85	(\$62,012.08)
081-00-20020	Type : L - Expense Control	\$61,246.24	\$561.95	\$0.00	\$61,808.19
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	(\$36,645.67)	\$0.00	\$104.99	(\$36,750.66)
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	(\$337.38)	\$0.00	\$4.61	(\$341.99)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$105.85)	\$0.00	\$0.00	(\$105.85)
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	\$0.08	\$0.00	\$0.00	\$0.08
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	(\$75.89)	\$0.00	\$8.00	(\$83.89)
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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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	(\$3,232.44)	\$0.00	\$399.45	(\$3,631.89)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,408.05)	\$0.00	\$68.80	(\$1,476.85)
081-00-49100	Type : X - Treasurer Fees	\$1,701.89	\$3.53	\$0.00	\$1,705.42
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$59,544.35	\$558.42	\$0.00	\$60,102.77
Fund: 081 - Soil Conservation District Totals :		(\$179.99)	\$1,709.75	\$1,733.65	(\$203.89)
Total Fund Revenues:		\$585.85	Total Fund Expenses:	\$561.95	Net Revenue Over Expense:
					\$23.90

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