

# 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: 12*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$582.32	\$415.37	\$594.05	\$403.64
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$62,012.08)	\$62,427.10	\$415.02	\$0.00
081-00-20020	Type : L - Expense Control	\$61,808.19	\$582.32	\$62,390.51	\$0.00
081-00-20100	Type : L - Fund Balance	(\$378.43)	\$0.00	\$25.21	(\$403.64)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$36,750.66)	\$10.96	\$0.00	(\$36,739.70)
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	(\$341.99)	\$0.00	\$0.00	(\$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	(\$83.89)	\$0.77	\$0.00	(\$83.12)
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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<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	(\$3,631.89)	\$0.00	\$300.20	(\$3,932.09)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,476.85)	\$0.00	\$114.82	(\$1,591.67)
081-00-49100	Type : X - Treasurer Fees	\$1,705.42	\$0.00	\$0.35	\$1,705.07
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$60,102.77	\$582.32	\$0.00	\$60,685.09
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$203.89)</b>	<b>\$64,018.84</b>	<b>\$63,840.16</b>	<b>(\$25.21)</b>
<b>Total Fund Revenues:</b>		<b>\$403.29</b>	<b>Total Fund Expenses:</b>	<b>\$581.97</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$178.68)</b>

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General Ledger Report Summary Totals:	(\$203.89)	\$64,018.84	\$63,840.16	(\$25.21)