

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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$403.64	\$1,723.84	\$442.54	\$1,684.94
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,723.84	(\$1,723.84)
081-00-20020	Type : L - Expense Control	\$0.00	\$442.54	\$0.00	\$442.54
081-00-20100	Type : L - Fund Balance	(\$403.64)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$1,280.99	(\$1,280.99)
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$3.53	(\$3.53)
081-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.98	(\$0.98)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.50	(\$0.50)
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	\$10.96	(\$10.96)
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	\$0.06	(\$0.06)
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.05	(\$0.05)
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00

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081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$297.81	(\$297.81)
081-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$128.96	(\$128.96)
081-00-49100	Type : X - Treasurer Fees	\$0.00	\$38.90	\$0.00	\$38.90
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$403.64	\$0.00	\$403.64
Fund: 081 - Soil Conservation District Totals :		\$0.00	\$2,608.92	\$3,890.22	(\$1,281.30)
Total Fund Revenues:		\$1,723.84	Total Fund Expenses:	\$442.54	Net Revenue Over Expense:
					\$1,281.30

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