

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$1,684.94	\$8,691.59	\$1,989.24	\$8,387.29
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$1,723.84)	\$55.92	\$8,689.91	(\$10,357.83)
081-00-20020	Type : L - Expense Control	\$442.54	\$1,933.32	\$1.68	\$2,374.18
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	(\$1,280.99)	\$0.00	\$6,521.31	(\$7,802.30)
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$115.02	(\$115.02)
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	(\$3.53)	\$0.00	\$83.12	(\$86.65)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$0.98)	\$0.00	\$3.76	(\$4.74)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,552.86	(\$1,552.86)
081-00-30135	Type : R - Current Tax Mobile Home	(\$0.50)	\$0.00	\$4.15	(\$4.65)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	(\$10.96)	\$55.92	\$0.00	\$44.96
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	(\$0.06)	\$0.00	\$0.00	(\$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	\$0.08	(\$0.08)
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	(\$0.05)	\$0.00	\$0.01	(\$0.06)
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	(\$297.81)	\$0.00	\$307.93	(\$605.74)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$128.96)	\$0.00	\$101.67	(\$230.63)
081-00-49100	Type : X - Treasurer Fees	\$38.90	\$248.38	\$1.68	\$285.60
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$403.64	\$1,684.94	\$0.00	\$2,088.58
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$1,281.30)</b>	<b>\$12,670.07</b>	<b>\$19,372.42</b>	<b>(\$7,983.65)</b>
<b>Total Fund Revenues:</b>		<b>\$8,633.99</b>	<b>Total Fund Expenses:</b>	<b>\$1,931.64</b>	<b>Net Revenue Over Expense:</b>
					<b>\$6,702.35</b>

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