

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$8,387.29	\$6,107.80	\$8,558.44	\$5,936.65
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$10,357.83)	\$0.00	\$6,107.80	(\$16,465.63)
081-00-20020	Type : L - Expense Control	\$2,374.18	\$8,558.44	\$0.00	\$10,932.62
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	(\$7,802.30)	\$0.00	\$5,611.93	(\$13,414.23)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$115.02)	\$0.00	\$0.00	(\$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	(\$86.65)	\$0.00	\$57.31	(\$143.96)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$4.74)	\$0.00	\$14.98	(\$19.72)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,552.86)	\$0.00	\$16.71	(\$1,569.57)
081-00-30135	Type : R - Current Tax Mobile Home	(\$4.65)	\$0.00	\$5.11	(\$9.76)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$44.96	\$0.00	\$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	\$0.02	(\$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	\$0.00	\$0.00	\$0.05	(\$0.05)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.02	(\$0.08)
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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<b>Fund: 081 - Soil Conservation District</b>					
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$605.74)	\$0.00	\$250.44	(\$856.18)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$230.63)	\$0.00	\$151.23	(\$381.86)
081-00-49100	Type : X - Treasurer Fees	\$285.60	\$171.15	\$0.00	\$456.75
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$2,088.58	\$8,387.29	\$0.00	\$10,475.87
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$7,983.65)</b>	<b>\$23,224.68</b>	<b>\$20,774.04</b>	<b>(\$5,533.01)</b>
<b>Total Fund Revenues:</b>		<b>\$6,107.80</b>	<b>Total Fund Expenses:</b>	<b>\$8,558.44</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,450.64)</b>