

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$5,936.65	\$22,262.00	\$6,592.05	\$21,606.60
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$16,465.63)	\$0.00	\$22,262.00	(\$38,727.63)
081-00-20020	Type : L - Expense Control	\$10,932.62	\$6,592.05	\$0.00	\$17,524.67
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	(\$13,414.23)	\$0.00	\$16,683.03	(\$30,097.26)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$115.02)	\$0.00	\$3,296.38	(\$3,411.40)
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	(\$143.96)	\$0.00	\$139.63	(\$283.59)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$19.72)	\$0.00	\$91.47	(\$111.19)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,569.57)	\$0.00	\$885.66	(\$2,455.23)
081-00-30135	Type : R - Current Tax Mobile Home	(\$9.76)	\$0.00	\$8.93	(\$18.69)
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	(\$0.08)	\$0.00	\$0.02	(\$0.10)
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	(\$0.05)	\$0.00	\$0.02	(\$0.07)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.03	(\$0.11)
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	\$741.70	(\$741.70)

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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	(\$856.18)	\$0.00	\$303.09	(\$1,159.27)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$381.86)	\$0.00	\$112.04	(\$493.90)
081-00-49100	Type : X - Treasurer Fees	\$456.75	\$655.40	\$0.00	\$1,112.15
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$10,475.87	\$5,936.65	\$0.00	\$16,412.52
Fund: 081 - Soil Conservation District Totals :		(\$5,533.01)	\$35,446.10	\$51,116.05	(\$21,202.96)
Total Fund Revenues:		\$22,262.00	Total Fund Expenses:	\$6,592.05	Net Revenue Over Expense: \$15,669.95

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