

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$21,606.60	\$2,373.27	\$21,666.48	\$2,313.39
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$38,727.63)	\$0.03	\$2,373.27	(\$41,100.87)
081-00-20020	Type : L - Expense Control	\$17,524.67	\$21,666.45	\$0.00	\$39,191.12
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	(\$30,097.26)	\$0.00	\$1,769.28	(\$31,866.54)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$3,411.40)	\$0.00	\$0.00	(\$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	(\$283.59)	\$0.00	\$9.64	(\$293.23)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$111.19)	\$0.00	\$1.86	(\$113.05)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,455.23)	\$0.00	\$210.24	(\$2,665.47)
081-00-30135	Type : R - Current Tax Mobile Home	(\$18.69)	\$0.00	\$0.18	(\$18.87)
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	(\$0.10)	\$0.00	\$0.00	(\$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	(\$0.07)	\$0.00	\$3.70	(\$3.77)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.03	\$0.00	\$0.03
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$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	\$57.39	(\$57.39)
081-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 081 - Soil Conservation District							
081-00-31315	Type : R - State of Co-Prop Tax Backfill			(\$741.70)	\$0.00	\$0.00	(\$741.70)
081-00-32100	Type : R - Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection			(\$1,159.27)	\$0.00	\$289.29	(\$1,448.56)
081-00-33100	Type : R - Auto Tax A & F Collection			(\$493.90)	\$0.00	\$31.69	(\$525.59)
081-00-49100	Type : X - Treasurer Fees			\$1,112.15	\$59.85	\$0.00	\$1,172.00
081-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer			\$16,412.52	\$21,606.60	\$0.00	\$38,019.12
Fund: 081 - Soil Conservation District Totals :				(\$21,202.96)	\$45,706.23	\$26,413.02	(\$1,909.75)
Total Fund Revenues:		\$2,373.24	Total Fund Expenses:	\$21,666.45	Net Revenue Over Expense:		(\$19,293.21)