

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$2,313.39	\$5,434.76	\$2,458.21	\$5,289.94
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$41,100.87)	\$0.81	\$5,434.76	(\$46,534.82)
081-00-20020	Type : L - Expense Control	\$39,191.12	\$2,457.40	\$0.00	\$41,648.52
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	(\$31,866.54)	\$0.00	\$3,390.66	(\$35,257.20)
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	(\$293.23)	\$0.72	\$5.26	(\$297.77)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$113.05)	\$0.00	\$4.21	(\$117.26)
081-00-30130	Type : R - Current Tax State Assessed	(\$2,665.47)	\$0.00	\$1,382.33	(\$4,047.80)
081-00-30135	Type : R - Current Tax Mobile Home	(\$18.87)	\$0.00	\$0.20	(\$19.07)
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)	\$0.09	\$0.02	(\$0.03)
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	(\$3.77)	\$0.00	\$18.89	(\$22.66)
081-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.04	(\$0.15)
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31305	Type : R - Wildlife Impact Assistance	(\$57.39)	\$0.00	\$0.00	(\$57.39)
081-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$21.87	(\$21.87)

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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		(\$1,448.56)	\$0.00	\$258.30	(\$1,706.86)
081-00-33100	Type : R - Auto Tax A & F Collection		(\$525.59)	\$0.00	\$352.98	(\$878.57)
081-00-49100	Type : X - Treasurer Fees		\$1,172.00	\$144.01	\$0.00	\$1,316.01
081-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer		\$38,019.12	\$2,313.39	\$0.00	\$40,332.51
Fund: 081 - Soil Conservation District		Totals :	(\$1,909.75)	\$10,351.18	\$13,327.73	(\$4,886.30)
Total Fund Revenues:		\$5,433.95	Total Fund Expenses:	\$2,457.40	Net Revenue Over Expense:	\$2,976.55

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$1,909.75)	\$10,351.18	\$13,327.73
				(\$4,886.30)