

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$5,289.94	\$919.23	\$5,307.49	\$901.68
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$46,534.82)	\$0.00	\$919.23	(\$47,454.05)
081-00-20020	Type : L - Expense Control	\$41,648.52	\$5,307.49	\$0.00	\$46,956.01
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	(\$35,257.20)	\$0.00	\$558.82	(\$35,816.02)
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	(\$297.77)	\$0.00	\$9.36	(\$307.13)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$117.26)	\$0.00	\$1.56	(\$118.82)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,047.80)	\$0.00	\$0.00	(\$4,047.80)
081-00-30135	Type : R - Current Tax Mobile Home	(\$19.07)	\$0.00	\$1.22	(\$20.29)
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	(\$0.03)	\$0.00	\$0.00	(\$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	(\$22.66)	\$0.00	\$14.52	(\$37.18)
081-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.15)	\$0.00	\$0.00	(\$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	(\$21.87)	\$0.00	\$0.00	(\$21.87)

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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			(\$1,706.86)	\$0.00	\$274.16	(\$1,981.02)
081-00-33100	Type : R - Auto Tax A & F Collection			(\$878.57)	\$0.00	\$59.59	(\$938.16)
081-00-49100	Type : X - Treasurer Fees			\$1,316.01	\$17.55	\$0.00	\$1,333.56
081-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer			\$40,332.51	\$5,289.94	\$0.00	\$45,622.45
Fund: 081 - Soil Conservation District Totals :				(\$4,886.30)	\$11,534.21	\$7,145.95	(\$498.04)
Total Fund Revenues:		\$919.23	Total Fund Expenses:	\$5,307.49	Net Revenue Over Expense:		(\$4,388.26)

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$4,886.30)	\$11,534.21	\$7,145.95
				(\$498.04)