

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$901.68	\$806.40	\$916.26	\$791.82
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$47,454.05)	\$0.00	\$806.40	(\$48,260.45)
081-00-20020	Type : L - Expense Control	\$46,956.01	\$916.26	\$0.00	\$47,872.27
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	(\$35,816.02)	\$0.00	\$440.01	(\$36,256.03)
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	(\$307.13)	\$0.00	\$30.07	(\$337.20)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$118.82)	\$0.00	\$0.00	(\$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	(\$20.29)	\$0.00	\$1.18	(\$21.47)
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	\$0.02	(\$0.05)
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	(\$37.18)	\$0.00	\$14.32	(\$51.50)
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	\$0.05	(\$0.20)
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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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		(\$1,981.02)	\$0.00	\$273.67	(\$2,254.69)
081-00-33100	Type : R - Auto Tax A & F Collection		(\$938.16)	\$0.00	\$47.08	(\$985.24)
081-00-49100	Type : X - Treasurer Fees		\$1,333.56	\$14.58	\$0.00	\$1,348.14
081-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer		\$45,622.45	\$901.68	\$0.00	\$46,524.13
Fund: 081 - Soil Conservation District		Totals :	(\$498.04)	\$2,638.92	\$2,529.06	(\$388.18)
Total Fund Revenues:		\$806.40	Total Fund Expenses:	\$916.26	Net Revenue Over Expense: (\$109.86)	

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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:		(\$498.04)	\$2,638.92	\$2,529.06	(\$388.18)