

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Yuma County Conservation Dist					
081-00-10000	Type : A - Cash Account	\$511.94	\$534.57	\$517.81	\$528.70
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$49,641.82)	\$0.00	\$534.57	(\$50,176.39)
081-00-20020	Type : L - Expense Control	\$49,533.52	\$517.81	\$0.00	\$50,051.33
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	(\$36,810.61)	\$0.00	\$178.24	(\$36,988.85)
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	(\$342.76)	\$0.00	\$4.28	(\$347.04)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$124.29)	\$0.00	\$0.00	(\$124.29)
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	(\$21.63)	\$0.00	\$0.00	(\$21.63)
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	(\$0.05)	\$0.00	\$0.33	(\$0.38)
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	(\$78.15)	\$0.00	\$12.74	(\$90.89)
081-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.20)	\$0.00	\$0.06	(\$0.26)
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 - Yuma County Conservation Dist						
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		(\$2,813.46)	\$0.00	\$297.68	(\$3,111.14)
081-00-33100	Type : R - Auto Tax A & F Collection		(\$1,215.42)	\$0.00	\$41.24	(\$1,256.66)
081-00-49100	Type : X - Treasurer Fees		\$1,365.89	\$5.87	\$0.00	\$1,371.76
081-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer		\$48,167.63	\$511.94	\$0.00	\$48,679.57
Fund: 081 - Yuma County Conservation Dist Totals :			(\$108.30)	\$1,570.19	\$1,586.95	(\$125.06)
Total Fund Revenues:		\$534.57	Total Fund Expenses:	\$517.81	Net Revenue Over Expense: \$16.76	

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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:		(\$108.30)	\$1,570.19	\$1,586.95	(\$125.06)