

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 081 - Yuma County Conservation Dist

081-00-10000	Type : A - Cash Account	\$528.70	\$285.59	\$528.70	\$285.59
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$50,176.39)	\$50,461.98	\$285.59	\$0.00
081-00-20020	Type : L - Expense Control	\$50,051.33	\$528.70	\$50,580.03	\$0.00
081-00-20100	Type : L - Fund Balance	(\$403.64)	\$0.00	(\$118.05)	(\$285.59)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$36,988.85)	\$0.00	\$0.00	(\$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	(\$347.04)	\$0.00	\$0.00	(\$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	(\$0.38)	\$0.00	\$0.00	(\$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	(\$90.89)	\$0.00	\$0.00	(\$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	(\$0.26)	\$0.00	\$0.00	(\$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	(\$3,111.14)	\$0.00	\$207.87	(\$3,319.01)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,256.66)	\$0.00	\$77.72	(\$1,334.38)
081-00-49100	Type : X - Treasurer Fees	\$1,371.76	\$0.00	\$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	\$48,679.57	\$528.70	\$0.00	\$49,208.27

Fund: 081 - Yuma County Conservation Dist Totals : (\$125.06) \$51,804.97 \$51,561.86 \$118.05

Total Fund Revenues: \$285.59 Total Fund Expenses: \$528.70 Net Revenue Over Expense: (\$243.11)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

(\$125.06)	\$51,804.97	\$51,561.86	\$118.05
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