

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$2,253.05	\$7,256.41	\$2,467.78	\$7,041.68
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$2,312.71)	\$0.00	\$7,256.41	(\$9,569.12)
081-00-20020	Type : L - Expense Control	\$470.48	\$2,467.78	\$0.00	\$2,938.26
081-00-20100	Type : L - Fund Balance	(\$410.82)	\$0.00	\$0.00	(\$410.82)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$1,963.19)	\$0.00	\$6,608.55	(\$8,571.74)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$0.24)	\$0.00	\$21.67	(\$21.91)
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	(\$18.91)	\$0.00	\$106.66	(\$125.57)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$0.42)	\$0.00	\$8.21	(\$8.63)
081-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$391.00	(\$391.00)
081-00-30135	Type : R - Current Tax Mobile Home	(\$5.95)	\$0.00	\$21.52	(\$27.47)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$239.67)	\$0.00	\$1.90	(\$241.57)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$84.33)	\$0.00	\$96.90	(\$181.23)
081-00-49100	Type : X - Treasurer Fees	\$59.66	\$214.73	\$0.00	\$274.39
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$410.82	\$2,253.05	\$0.00	\$2,663.87
Fund: 081 - Soil Conservation District Totals :		(\$1,842.23)	\$12,191.97	\$16,980.60	(\$6,630.86)
Total Fund Revenues:		\$7,256.41	Total Fund Expenses:	\$2,467.78	Net Revenue Over Expense:
					\$4,788.63

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