

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

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$6,873.18	\$17,032.76	\$7,372.55	\$16,533.39
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$16,632.66)	\$0.00	\$17,032.76	(\$33,665.42)
081-00-20020	Type : L - Expense Control	\$10,170.30	\$7,372.55	\$0.00	\$17,542.85
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	(\$13,567.12)	\$0.00	\$12,773.47	(\$26,340.59)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$940.02)	\$0.00	\$877.92	(\$1,817.94)
081-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.02	(\$0.02)
081-00-30120	Type : R - Current Tax Mineral	(\$192.63)	\$0.00	\$97.30	(\$289.93)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$24.96)	\$0.00	\$76.27	(\$101.23)
081-00-30130	Type : R - Current Tax State Assessed	(\$722.10)	\$0.00	\$2,788.67	(\$3,510.77)
081-00-30135	Type : R - Current Tax Mobile Home	(\$44.76)	\$0.00	\$32.14	(\$76.90)
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
081-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30300	Type : R - Current Interest	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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

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081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$850.14)	\$0.00	\$304.82	(\$1,154.96)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$290.81)	\$0.00	\$82.15	(\$372.96)
081-00-49100	Type : X - Treasurer Fees	\$464.75	\$499.37	\$0.00	\$964.12
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$9,705.55	\$6,873.18	\$0.00	\$16,578.73
Fund: 081 - Soil Conservation District Totals :		(\$6,462.36)	\$31,777.86	\$41,438.07	(\$16,122.57)
Total Fund Revenues:		\$17,032.76	Total Fund Expenses:	\$7,372.55	Net Revenue Over Expense:
					\$9,660.21

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$6,462.36)	\$31,777.86	\$41,438.07	(\$16,122.57)