

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: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$16,533.39	\$5,341.80	\$16,679.90	\$5,195.29
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$33,665.42)	\$0.00	\$5,341.80	(\$39,007.22)
081-00-20020	Type : L - Expense Control	\$17,542.85	\$16,679.90	\$0.00	\$34,222.75
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	(\$26,340.59)	\$0.00	\$4,449.10	(\$30,789.69)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$1,817.94)	\$0.00	\$190.39	(\$2,008.33)
081-00-30115	Type : R - Current Tax Personal Property	(\$0.02)	\$0.00	\$0.00	(\$0.02)
081-00-30120	Type : R - Current Tax Mineral	(\$289.93)	\$0.00	\$37.89	(\$327.82)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$101.23)	\$0.00	\$11.75	(\$112.98)
081-00-30130	Type : R - Current Tax State Assessed	(\$3,510.77)	\$0.00	\$178.65	(\$3,689.42)
081-00-30135	Type : R - Current Tax Mobile Home	(\$76.90)	\$0.00	\$10.50	(\$87.40)
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	(\$0.12)	\$0.00	\$5.66	(\$5.78)
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	\$56.19	(\$56.19)
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	(\$1,154.96)	\$0.00	\$246.78	(\$1,401.74)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$372.96)	\$0.00	\$154.89	(\$527.85)
081-00-49100	Type : X - Treasurer Fees	\$964.12	\$146.51	\$0.00	\$1,110.63
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$16,578.73	\$16,533.39	\$0.00	\$33,112.12
Fund: 081 - Soil Conservation District Totals :		(\$16,122.57)	\$38,701.60	\$27,363.50	(\$4,784.47)
Total Fund Revenues:		\$5,341.80	Total Fund Expenses:	\$16,679.90	Net Revenue Over Expense:
					(\$11,338.10)

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General Ledger Report Summary Totals:	(\$16,122.57)	\$38,701.60	\$27,363.50	(\$4,784.47)