

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$5,195.29	\$3,943.51	\$5,299.40	\$3,839.40
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$39,007.22)	\$0.00	\$3,943.51	(\$42,950.73)
081-00-20020	Type : L - Expense Control	\$34,222.75	\$5,299.40	\$0.00	\$39,522.15
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	(\$30,789.69)	\$0.00	\$3,063.89	(\$33,853.58)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$2,008.33)	\$0.00	\$0.00	(\$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	(\$327.82)	\$0.00	\$1.76	(\$329.58)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$112.98)	\$0.00	\$1.43	(\$114.41)
081-00-30130	Type : R - Current Tax State Assessed	(\$3,689.42)	\$0.00	\$391.63	(\$4,081.05)
081-00-30135	Type : R - Current Tax Mobile Home	(\$87.40)	\$0.00	\$3.56	(\$90.96)
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	(\$5.78)	\$0.00	\$8.09	(\$13.87)
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	(\$56.19)	\$0.00	\$0.00	(\$56.19)
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$19.71	(\$19.71)

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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	(\$1,401.74)	\$0.00	\$280.69	(\$1,682.43)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$527.85)	\$0.00	\$172.75	(\$700.60)
081-00-49100	Type : X - Treasurer Fees	\$1,110.63	\$104.11	\$0.00	\$1,214.74
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$33,112.12	\$5,195.29	\$0.00	\$38,307.41
Fund: 081 - Soil Conservation District Totals :		(\$4,784.47)	\$14,542.31	\$13,186.42	(\$3,428.58)
Total Fund Revenues:		\$3,943.51	Total Fund Expenses:	\$5,299.40	Net Revenue Over Expense:
					(\$1,355.89)

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General Ledger Report Summary Totals:	(\$4,784.47)	\$14,542.31	\$13,186.42	(\$3,428.58)