

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$3,839.40	\$1,174.47	\$3,866.06	\$1,147.81
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$42,950.73)	\$0.02	\$1,174.47	(\$44,125.18)
081-00-20020	Type : L - Expense Control	\$39,522.15	\$3,866.04	\$0.00	\$43,388.19
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	(\$33,853.58)	\$0.00	\$703.03	(\$34,556.61)
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	(\$329.58)	\$0.00	\$9.70	(\$339.28)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$114.41)	\$0.00	\$2.75	(\$117.16)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,081.05)	\$0.00	\$143.56	(\$4,224.61)
081-00-30135	Type : R - Current Tax Mobile Home	(\$90.96)	\$0.00	\$4.77	(\$95.73)
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	(\$13.87)	\$0.00	\$24.38	(\$38.25)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
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	(\$19.71)	\$0.00	\$0.00	(\$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	(\$1,682.43)	\$0.00	\$189.24	(\$1,871.67)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$700.60)	\$0.00	\$97.04	(\$797.64)
081-00-49100	Type : X - Treasurer Fees	\$1,214.74	\$26.64	\$0.00	\$1,241.38
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$38,307.41	\$3,839.40	\$0.00	\$42,146.81
Fund: 081 - Soil Conservation District Totals :		(\$3,428.58)	\$8,906.59	\$6,215.00	(\$736.99)
Total Fund Revenues:		\$1,174.45	Total Fund Expenses:	\$3,866.04	Net Revenue Over Expense:
					(\$2,691.59)

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General Ledger Report Summary Totals:	(\$3,428.58)	\$8,906.59	\$6,215.00	(\$736.99)