

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$814.72	\$421.00	\$816.99	\$418.73
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$45,798.16)	\$0.00	\$421.00	(\$46,219.16)
081-00-20020	Type : L - Expense Control	\$45,394.26	\$816.99	\$0.00	\$46,211.25
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	(\$35,441.81)	\$0.00	\$65.89	(\$35,507.70)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$2,024.94)	\$0.00	\$0.00	(\$2,024.94)
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	(\$362.50)	\$0.00	\$4.33	(\$366.83)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$122.74)	\$0.00	\$0.00	(\$122.74)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,224.61)	\$0.00	\$0.00	(\$4,224.61)
081-00-30135	Type : R - Current Tax Mobile Home	(\$101.93)	\$0.00	\$1.53	(\$103.46)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	(\$0.08)	\$0.00	\$0.00	(\$0.08)
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	(\$78.09)	\$0.00	\$3.79	(\$81.88)
081-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
081-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$2,398.73)	\$0.00	\$283.36	(\$2,682.09)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$966.82)	\$0.00	\$62.10	(\$1,028.92)
081-00-49100	Type : X - Treasurer Fees	\$1,270.68	\$2.27	\$0.00	\$1,272.95
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$44,123.58	\$814.72	\$0.00	\$44,938.30
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$403.90)</b>	<b>\$2,054.98</b>	<b>\$1,658.99</b>	<b>(\$7.91)</b>
<b>Total Fund Revenues:</b>		<b>\$421.00</b>	<b>Total Fund Expenses:</b>	<b>\$816.99</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$395.99)</b>

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General Ledger Report Summary Totals:	(\$403.90)	\$2,054.98	\$1,658.99	(\$7.91)