

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$418.73	\$632.74	\$426.90	\$624.57
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$46,219.16)	\$0.00	\$632.74	(\$46,851.90)
081-00-20020	Type : L - Expense Control	\$46,211.25	\$426.90	\$0.00	\$46,638.15
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	(\$35,507.70)	\$0.00	\$237.58	(\$35,745.28)
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	(\$366.83)	\$0.00	\$2.92	(\$369.75)
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	(\$103.46)	\$0.00	\$0.00	(\$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	(\$81.88)	\$0.00	\$16.81	(\$98.69)
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	\$45.64	(\$45.64)
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	(\$2,682.09)	\$0.00	\$274.85	(\$2,956.94)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,028.92)	\$0.00	\$54.94	(\$1,083.86)
081-00-49100	Type : X - Treasurer Fees	\$1,272.95	\$8.17	\$0.00	\$1,281.12
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$44,938.30	\$418.73	\$0.00	\$45,357.03
Fund: 081 - Soil Conservation District Totals :		(\$7.91)	\$1,486.54	\$1,692.38	(\$213.75)
Total Fund Revenues:		\$632.74	Total Fund Expenses:	\$426.90	Net Revenue Over Expense: \$205.84

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General Ledger Report Summary Totals:	(\$7.91)	\$1,486.54	\$1,692.38	(\$213.75)