

# 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: 2023**

*Period: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 081 - Soil Conservation District</b>					
081-00-10000	Type : A - Cash Account	\$6,537.45	\$22,928.25	\$7,214.09	\$22,251.61
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$17,042.60)	\$0.00	\$22,928.25	(\$39,970.85)
081-00-20020	Type : L - Expense Control	\$10,872.25	\$7,214.09	\$0.00	\$18,086.34
081-00-20100	Type : L - Fund Balance	(\$367.10)	\$0.00	\$0.00	(\$367.10)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$13,594.44)	\$0.00	\$11,185.47	(\$24,779.91)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$483.13)	\$0.00	\$10,116.21	(\$10,599.34)
081-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30120	Type : R - Current Tax Mineral	(\$163.99)	\$0.00	\$125.13	(\$289.12)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$23.90)	\$0.00	\$13.93	(\$37.83)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,570.80)	\$0.00	\$1,106.42	(\$2,677.22)
081-00-30135	Type : R - Current Tax Mobile Home	(\$21.77)	\$0.00	\$7.11	(\$28.88)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$1.96	\$0.00	\$0.00	\$1.96
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	\$0.43	(\$0.43)
081-00-30300	Type : R - Current Interest	(\$0.03)	\$0.00	\$0.04	(\$0.07)
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	\$0.00	\$0.00
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 081 - Soil Conservation District</b>					
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$849.58)	\$0.00	\$343.40	(\$1,192.98)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$336.92)	\$0.00	\$30.11	(\$367.03)
081-00-49100	Type : X - Treasurer Fees	\$475.67	\$676.64	\$0.00	\$1,152.31
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$10,396.58	\$6,537.45	\$0.00	\$16,934.03
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$6,170.35)</b>	<b>\$37,356.43</b>	<b>\$53,070.59</b>	<b>(\$21,884.51)</b>
<b>Total Fund Revenues:</b>		<b>\$22,928.25</b>	<b>Total Fund Expenses:</b>	<b>\$7,214.09</b>	<b>Net Revenue Over Expense:</b>
					<b>\$15,714.16</b>

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General Ledger Report Summary Totals:	(\$6,170.35)	\$37,356.43	\$53,070.59	(\$21,884.51)