

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,257.80	\$1,263.06	\$4,284.51	\$1,236.35
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$49,153.20)	\$0.00	\$1,263.06	(\$50,416.26)
081-00-20020	Type : L - Expense Control	\$45,262.50	\$4,284.51	\$0.00	\$49,547.01
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	(\$31,408.27)	\$0.00	\$847.44	(\$32,255.71)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$10,599.34)	\$0.00	\$0.00	(\$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	(\$343.56)	\$0.00	\$15.58	(\$359.14)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$59.77)	\$0.00	\$1.37	(\$61.14)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,052.95)	\$0.00	\$0.11	(\$4,053.06)
081-00-30135	Type : R - Current Tax Mobile Home	(\$39.46)	\$0.00	\$0.11	(\$39.57)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
081-00-30300	Type : R - Current Interest	(\$10.61)	\$0.00	\$25.21	(\$35.82)
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	(\$51.52)	\$0.00	\$0.00	(\$51.52)
081-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$1,777.72)	\$0.00	\$298.61	(\$2,076.33)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$811.53)	\$0.00	\$74.63	(\$886.16)
081-00-49100	Type : X - Treasurer Fees	\$1,395.37	\$26.71	\$0.00	\$1,422.08
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$43,867.13	\$4,257.80	\$0.00	\$48,124.93
Fund: 081 - Soil Conservation District Totals :		(\$3,890.70)	\$9,832.08	\$6,810.63	(\$869.25)
Total Fund Revenues:		\$1,263.06	Total Fund Expenses:	\$4,284.51	Net Revenue Over Expense:
					(\$3,021.45)

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General Ledger Report Summary Totals:	(\$3,890.70)	\$9,832.08	\$6,810.63	(\$869.25)