

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: : '045','046','047','048','049','050' Period: 9*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2023**

		<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	\$767.16	\$943.41	\$783.67	\$926.90
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$51,196.23)	\$0.00	\$943.41	(\$52,139.64)
081-00-20020	Type : L - Expense Control	\$50,796.17	\$783.67	\$0.00	\$51,579.84
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	(\$32,657.38)	\$0.00	\$509.61	(\$33,166.99)
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	(\$366.51)	\$0.00	\$7.14	(\$373.65)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$61.88)	\$0.00	\$4.17	(\$66.05)
081-00-30130	Type : R - Current Tax State Assessed	(\$4,053.06)	\$0.00	\$0.00	(\$4,053.06)
081-00-30135	Type : R - Current Tax Mobile Home	(\$40.98)	\$0.00	\$2.92	(\$43.90)
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	\$0.46	\$1.50
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	\$0.02	\$0.00	\$0.00	\$0.02
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	(\$51.67)	\$0.00	\$26.03	(\$77.70)
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	\$0.08	(\$0.08)
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

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$2,314.64)	\$0.00	\$285.84	(\$2,600.48)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$1,000.80)	\$0.00	\$107.16	(\$1,107.96)
081-00-49100	Type : X - Treasurer Fees	\$1,434.89	\$16.51	\$0.00	\$1,451.40
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$49,361.28	\$767.16	\$0.00	\$50,128.44
<b>Fund: 081 - Soil Conservation District Totals :</b>		<b>(\$400.06)</b>	<b>\$2,510.75</b>	<b>\$2,670.49</b>	<b>(\$559.80)</b>
<b>Total Fund Revenues:</b>		<b>\$943.41</b>	<b>Total Fund Expenses:</b>	<b>\$783.67</b>	<b>Net Revenue Over Expense:</b>
					<b>\$159.74</b>