

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$4,109.27	\$12,499.44	\$4,469.55	\$12,139.16
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$4,568.25)	\$0.00	\$12,499.44	(\$17,067.69)
081-00-20020	Type : L - Expense Control	\$837.41	\$4,469.55	\$0.00	\$5,306.96
081-00-20100	Type : L - Fund Balance	(\$378.43)	\$0.00	\$0.00	(\$378.43)
081-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30105	Type : R - Current Tax Real	(\$2,387.63)	\$0.00	\$11,354.06	(\$13,741.69)
081-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$178.86	(\$178.86)
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	(\$10.01)	\$0.00	\$130.73	(\$140.74)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$3.49)	\$0.00	\$19.52	(\$23.01)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,268.86)	\$0.00	\$317.66	(\$1,586.52)
081-00-30135	Type : R - Current Tax Mobile Home	(\$1.18)	\$0.00	\$7.60	(\$8.78)
081-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
081-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.07	(\$0.07)
081-00-30300	Type : R - Current Interest	(\$0.15)	\$0.00	\$0.00	(\$0.15)
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	\$0.01	(\$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	\$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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081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$650.53)	\$0.00	\$341.07	(\$991.60)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$246.40)	\$0.00	\$149.86	(\$396.26)
081-00-49100	Type : X - Treasurer Fees	\$110.15	\$360.28	\$0.00	\$470.43
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$727.26	\$4,109.27	\$0.00	\$4,836.53
Fund: 081 - Soil Conservation District Totals :		(\$3,730.84)	\$21,438.54	\$29,468.43	(\$11,760.73)
Total Fund Revenues:		\$12,499.44	Total Fund Expenses:	\$4,469.55	Net Revenue Over Expense:
					\$8,029.89