

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 081 - Soil Conservation District					
081-00-10000	Type : A - Cash Account	\$12,139.16	\$34,135.20	\$13,148.67	\$33,125.69
081-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
081-00-20010	Type : L - Revenue Control	(\$17,067.69)	\$0.00	\$34,135.20	(\$51,202.89)
081-00-20020	Type : L - Expense Control	\$5,306.96	\$13,148.67	\$0.00	\$18,455.63
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	(\$13,741.69)	\$0.00	\$17,133.09	(\$30,874.78)
081-00-30110	Type : R - Current Tax Oil and Gas	(\$178.86)	\$0.00	\$13,526.68	(\$13,705.54)
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	(\$140.74)	\$0.00	\$141.37	(\$282.11)
081-00-30125	Type : R - Current Tax Possessory Interes	(\$23.01)	\$0.00	\$56.27	(\$79.28)
081-00-30130	Type : R - Current Tax State Assessed	(\$1,586.52)	\$0.00	\$1,095.75	(\$2,682.27)
081-00-30135	Type : R - Current Tax Mobile Home	(\$8.78)	\$0.00	\$11.98	(\$20.76)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
081-00-30300	Type : R - Current Interest	(\$0.15)	\$0.00	\$0.04	(\$0.19)
081-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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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081-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$1,684.80	(\$1,684.80)
081-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
081-00-33000	Type : R - Auto Tax B Collection	(\$991.60)	\$0.00	\$328.88	(\$1,320.48)
081-00-33100	Type : R - Auto Tax A & F Collection	(\$396.26)	\$0.00	\$156.34	(\$552.60)
081-00-49100	Type : X - Treasurer Fees	\$470.43	\$1,009.51	\$0.00	\$1,479.94
081-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
081-00-49500	Type : X - Checks Written / ACH Transfer	\$4,836.53	\$12,139.16	\$0.00	\$16,975.69
Fund: 081 - Soil Conservation District Totals :		(\$11,760.73)	\$60,432.54	\$81,419.07	(\$32,747.26)
Total Fund Revenues:		\$34,135.20	Total Fund Expenses:	\$13,148.67	Net Revenue Over Expense:
					\$20,986.53

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General Ledger Report Summary Totals:	(\$11,760.73)	\$60,432.54	\$81,419.07	(\$32,747.26)