

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '082'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

Period: 1

|  |   | Begin Balance | Current Debits | Current Credits | End Balance  |
|--|---|---------------|----------------|-----------------|--------------|
| <b>Fund: 082 - Yuma Soil Conservation Dist</b> |   |               |                |                 |              |
| 082-00-10000                                   | Type : A - Cash Account                   | \$316.51      | \$2,357.57     | \$379.76        | \$2,294.32   |
| 082-00-20000                                   | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-20010                                   | Type : L - Revenue Control                | \$0.00        | \$0.00         | \$2,357.57      | (\$2,357.57) |
| 082-00-20020                                   | Type : L - Expense Control                | \$0.00        | \$379.76       | \$0.00          | \$379.76     |
| 082-00-20100                                   | Type : L - Fund Balance                   | (\$316.51)    | \$0.00         | \$0.00          | (\$316.51)   |
| 082-00-30100                                   | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30105                                   | Type : R - Current Tax Real               | \$0.00        | \$0.00         | \$2,095.54      | (\$2,095.54) |
| 082-00-30110                                   | Type : R - Current Tax Oil and Gas        | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30115                                   | Type : R - Current Tax Personal Property  | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30120                                   | Type : R - Current Tax Mineral            | \$0.00        | \$0.00         | \$8.32          | (\$8.32)     |
| 082-00-30125                                   | Type : R - Current Tax Possessory Interes | \$0.00        | \$0.00         | \$0.84          | (\$0.84)     |
| 082-00-30130                                   | Type : R - Current Tax State Assessed     | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30135                                   | Type : R - Current Tax Mobile Home        | \$0.00        | \$0.00         | \$3.69          | (\$3.69)     |
| 082-00-30200                                   | Type : R - Delinquent Tax Collection      | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30205                                   | Type : R - Delinquent Tax Real            | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30210                                   | Type : R - Delinquent Tax Oil and Gas     | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30215                                   | Type : R - Delinquent Tax Mineral         | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30220                                   | Type : R - Delinquent Tax Personal Proper | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30225                                   | Type : R - Delinq Tax Possesory Interest  | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30230                                   | Type : R - Delinquent Tax State Assesed   | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30235                                   | Type : R - Delinquent Tax Mobile Home     | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30300                                   | Type : R - Current Interest               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30375                                   | Type : R - Refund Interest                | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30400                                   | Type : R - Delinquent Interest Collection | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-30500                                   | Type : R - Miscellaneous Collections      | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-32100                                   | Type : R - Transfers In                   | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 082-00-33000                                   | Type : R - Auto Tax B Collection          | \$0.00        | \$0.00         | \$184.65        | (\$184.65)   |

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|---|--|-------------------|-----------------------------|-------------------|----------------------------------|
| <b>Fund: 082 - Yuma Soil Conservation Dist</b>          |  |                   |                             |                   |                                  |
| 082-00-33100  | Type : R - Auto Tax A & F Collection     | \$0.00            | \$0.00                      | \$64.53           | (\$64.53)                        |
| 082-00-49100  | Type : X - Treasurer Fees                | \$0.00            | \$63.25                     | \$0.00            | \$63.25                          |
| 082-00-49401  | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00            | \$0.00                           |
| 082-00-49500  | Type : X - Checks Written / ACH Transfer | \$0.00            | \$316.51                    | \$0.00            | \$316.51                         |
| <b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b> |  | <b>\$0.00</b>     | <b>\$3,117.09</b>           | <b>\$5,094.90</b> | <b>(\$1,977.81)</b>              |
| <b>Total Fund Revenues:</b>                             |  | <b>\$2,357.57</b> | <b>Total Fund Expenses:</b> | <b>\$379.76</b>   | <b>Net Revenue Over Expense:</b> |
|   |  |                   |                             |                   | <b>\$1,977.81</b>                |

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|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | \$0.00        | \$3,117.09     | \$5,094.90      | (\$1,977.81) |