

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$5,638.82	\$4,666.25	\$5,762.31	\$4,542.76
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$8,168.45)	\$0.00	\$4,666.25	(\$12,834.70)
082-00-20020	Type : L - Expense Control	\$2,846.14	\$5,762.31	\$0.00	\$8,608.45
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	(\$7,712.90)	\$0.00	\$3,816.78	(\$11,529.68)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$9.65)	\$0.00	\$130.60	(\$140.25)
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	(\$58.32)	\$0.00	\$34.29	(\$92.61)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$6.24)	\$0.00	\$5.63	(\$11.87)
082-00-30130	Type : R - Current Tax State Assessed	(\$43.00)	\$0.00	\$120.03	(\$163.03)
082-00-30135	Type : R - Current Tax Mobile Home	(\$13.55)	\$0.00	\$9.25	(\$22.80)
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	\$0.06	(\$0.06)
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	(\$186.10)	\$0.00	\$465.74	(\$651.84)

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$138.69)	\$0.00	\$83.87	(\$222.56)
082-00-49100	Type : X - Treasurer Fees	\$235.31	\$123.49	\$0.00	\$358.80
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$2,610.83	\$5,638.82	\$0.00	\$8,249.65
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$5,322.31)	\$16,190.87	\$15,094.81	(\$4,226.25)
Total Fund Revenues:		\$4,666.25	Total Fund Expenses:	\$5,762.31	Net Revenue Over Expense:
					(\$1,096.06)

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: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,322.31)	\$16,190.87	\$15,094.81	(\$4,226.25)