

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$4,542.76	\$13,214.40	\$4,930.29	\$12,826.87
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$12,834.70)	\$0.00	\$13,214.40	(\$26,049.10)
082-00-20020	Type : L - Expense Control	\$8,608.45	\$4,930.29	\$0.00	\$13,538.74
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	(\$11,529.68)	\$0.00	\$9,541.53	(\$21,071.21)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$140.25)	\$0.00	\$1,054.26	(\$1,194.51)
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	(\$92.61)	\$0.00	\$36.99	(\$129.60)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$11.87)	\$0.00	\$3.93	(\$15.80)
082-00-30130	Type : R - Current Tax State Assessed	(\$163.03)	\$0.00	\$2,268.52	(\$2,431.55)
082-00-30135	Type : R - Current Tax Mobile Home	(\$22.80)	\$0.00	\$12.94	(\$35.74)
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	(\$0.06)	\$0.00	\$0.07	(\$0.13)
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	(\$651.84)	\$0.00	\$233.28	(\$885.12)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$222.56)	\$0.00	\$62.88	(\$285.44)
082-00-49100	Type : X - Treasurer Fees	\$358.80	\$387.53	\$0.00	\$746.33
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$8,249.65	\$4,542.76	\$0.00	\$12,792.41
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$4,226.25)	\$23,074.98	\$31,359.09	(\$12,510.36)
Total Fund Revenues:		\$13,214.40	Total Fund Expenses:	\$4,930.29	Net Revenue Over Expense:
					\$8,284.11

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General Ledger Report Summary Totals:	(\$4,226.25)	\$23,074.98	\$31,359.09	(\$12,510.36)