

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$1,160.61	\$945.94	\$1,182.11	\$924.44
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$33,210.92)	\$0.00	\$945.94	(\$34,156.86)
082-00-20020	Type : L - Expense Control	\$32,366.82	\$1,182.11	\$0.00	\$33,548.93
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	(\$27,012.84)	\$0.00	\$679.73	(\$27,692.57)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$1,194.51)	\$0.00	\$0.00	(\$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	(\$166.18)	\$0.00	\$5.83	(\$172.01)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$29.35)	\$0.00	\$3.52	(\$32.87)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,672.13)	\$0.00	\$0.00	(\$2,672.13)
082-00-30135	Type : R - Current Tax Mobile Home	(\$52.18)	\$0.00	\$2.96	(\$55.14)
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	(\$39.65)	\$0.00	\$25.92	(\$65.57)
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	(\$1,433.63)	\$0.00	\$168.96	(\$1,602.59)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$610.45)	\$0.00	\$59.02	(\$669.47)
082-00-49100	Type : X - Treasurer Fees	\$934.98	\$21.50	\$0.00	\$956.48
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$31,431.84	\$1,160.61	\$0.00	\$32,592.45
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$844.10)	\$3,310.16	\$3,073.99	(\$607.93)
Total Fund Revenues:		\$945.94	Total Fund Expenses:	\$1,182.11	Net Revenue Over Expense: (\$236.17)

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