

# 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: 9*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$924.44	\$742.45	\$937.56	\$729.33
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$34,156.86)	\$0.00	\$742.45	(\$34,899.31)
082-00-20020	Type : L - Expense Control	\$33,548.93	\$937.56	\$0.00	\$34,486.49
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	(\$27,692.57)	\$0.00	\$415.95	(\$28,108.52)
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	(\$172.01)	\$0.00	\$10.90	(\$182.91)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$32.87)	\$0.00	\$0.00	(\$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	(\$55.14)	\$0.00	\$0.00	(\$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	(\$65.57)	\$0.00	\$10.74	(\$76.31)
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	(\$1,602.59)	\$0.00	\$234.40	(\$1,836.99)

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$669.47)	\$0.00	\$70.46	(\$739.93)
082-00-49100	Type : X - Treasurer Fees	\$956.48	\$13.12	\$0.00	\$969.60
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$32,592.45	\$924.44	\$0.00	\$33,516.89
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$607.93)</b>	<b>\$2,617.57</b>	<b>\$2,422.46</b>	<b>(\$412.82)</b>
<b>Total Fund Revenues:</b>		<b>\$742.45</b>	<b>Total Fund Expenses:</b>	<b>\$937.56</b>	<b>Net Revenue Over Expense: (\$195.11)</b>

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Period: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$607.93)	\$2,617.57	\$2,422.46	(\$412.82)