

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$729.33	\$428.37	\$734.25	\$423.45
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$34,899.31)	\$0.00	\$428.37	(\$35,327.68)
082-00-20020	Type : L - Expense Control	\$34,486.49	\$734.25	\$0.00	\$35,220.74
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	(\$28,108.52)	\$0.00	\$151.40	(\$28,259.92)
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	(\$182.91)	\$0.00	\$1.03	(\$183.94)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$32.87)	\$0.00	\$1.48	(\$34.35)
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	\$0.78	(\$55.92)
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	\$0.20	(\$0.20)
082-00-30300	Type : R - Current Interest	(\$76.31)	\$0.00	\$9.05	(\$85.36)
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	\$0.04	(\$0.04)
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	(\$1,836.99)	\$0.00	\$216.86	(\$2,053.85)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$739.93)	\$0.00	\$47.53	(\$787.46)
082-00-49100	Type : X - Treasurer Fees	\$969.60	\$4.92	\$0.00	\$974.52
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$33,516.89	\$729.33	\$0.00	\$34,246.22
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$412.82)	\$1,896.87	\$1,590.99	(\$106.94)
Total Fund Revenues:		\$428.37	Total Fund Expenses:	\$734.25	Net Revenue Over Expense:
					(\$305.88)

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