

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$449.20	\$280.94	\$449.20	\$280.94
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$35,782.96)	\$36,063.90	\$280.94	\$0.00
082-00-20020	Type : L - Expense Control	\$35,650.27	\$449.20	\$36,099.47	\$0.00
082-00-20100	Type : L - Fund Balance	(\$316.51)	\$0.00	(\$35.57)	(\$280.94)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$28,444.50)	\$0.00	\$0.00	(\$28,444.50)
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	(\$187.34)	\$0.00	\$0.00	(\$187.34)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$35.87)	\$0.00	\$0.00	(\$35.87)
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	(\$56.20)	\$0.00	\$0.00	(\$56.20)
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	(\$0.50)	\$0.00	\$0.00	(\$0.50)
082-00-30300	Type : R - Current Interest	(\$98.12)	\$0.00	\$0.00	(\$98.12)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.10)	\$0.00	\$0.00	(\$0.10)
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	(\$2,264.19)	\$0.00	\$197.12	(\$2,461.31)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$829.50)	\$0.00	\$83.82	(\$913.32)
082-00-49100	Type : X - Treasurer Fees	\$980.60	\$0.00	\$0.00	\$980.60
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$34,669.67	\$449.20	\$0.00	\$35,118.87
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$132.69)	\$37,243.24	\$37,074.98	\$35.57
Total Fund Revenues:		\$280.94	Total Fund Expenses:	\$449.20	Net Revenue Over Expense:
					(\$168.26)

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General Ledger Report Summary Totals:	(\$132.69)	\$37,243.24	\$37,074.98	\$35.57