

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$829.96	\$7,513.24	\$1,046.35	\$7,296.85
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$848.33)	\$0.00	\$7,513.24	(\$8,361.57)
082-00-20020	Type : L - Expense Control	\$299.31	\$1,046.35	\$0.00	\$1,345.66
082-00-20100	Type : L - Fund Balance	(\$280.94)	\$0.00	\$0.00	(\$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	(\$605.39)	\$0.00	\$6,929.33	(\$7,534.72)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$15.14	(\$15.14)
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	(\$4.63)	\$0.00	\$52.17	(\$56.80)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$0.81)	\$0.00	\$7.27	(\$8.08)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$204.83	(\$204.83)
082-00-30135	Type : R - Current Tax Mobile Home	(\$1.83)	\$0.00	\$3.84	(\$5.67)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$172.50)	\$0.00	\$223.20	(\$395.70)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$63.17)	\$0.00	\$77.46	(\$140.63)
082-00-49100	Type : X - Treasurer Fees	\$18.37	\$216.39	\$0.00	\$234.76
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$280.94	\$829.96	\$0.00	\$1,110.90
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$549.02)	\$9,605.94	\$16,072.83	(\$7,015.91)
Total Fund Revenues:		\$7,513.24	Total Fund Expenses:	\$1,046.35	Net Revenue Over Expense: \$6,466.89

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