

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$7,296.85	\$3,837.94	\$7,403.32	\$3,731.47
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$8,361.57)	\$1.60	\$3,837.94	(\$12,197.91)
082-00-20020	Type : L - Expense Control	\$1,345.66	\$7,401.72	\$0.00	\$8,747.38
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	(\$7,534.72)	\$0.00	\$2,768.34	(\$10,303.06)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$15.14)	\$0.00	\$1.96	(\$17.10)
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	(\$56.80)	\$0.00	\$17.72	(\$74.52)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$8.08)	\$0.00	\$0.93	(\$9.01)
082-00-30130	Type : R - Current Tax State Assessed	(\$204.83)	\$0.00	\$706.08	(\$910.91)
082-00-30135	Type : R - Current Tax Mobile Home	(\$5.67)	\$1.60	\$2.07	(\$6.14)
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	\$0.00	\$0.00	\$0.27	(\$0.27)
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	(\$395.70)	\$0.00	\$232.37	(\$628.07)

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$140.63)	\$0.00	\$108.20	(\$248.83)
082-00-49100	Type : X - Treasurer Fees	\$234.76	\$104.87	\$0.00	\$339.63
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$1,110.90	\$7,296.85	\$0.00	\$8,407.75
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$7,015.91)	\$18,644.58	\$15,079.20	(\$3,450.53)
Total Fund Revenues:		\$3,836.34	Total Fund Expenses:	\$7,401.72	Net Revenue Over Expense:
					(\$3,565.38)

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: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$7,015.91)	\$18,644.58	\$15,079.20	(\$3,450.53)