

# 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: 7*

		<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	\$3,942.60	\$996.34	\$3,964.34	\$974.60
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$35,262.75)	\$0.00	\$996.34	(\$36,259.09)
082-00-20020	Type : L - Expense Control	\$31,601.09	\$3,964.34	\$0.00	\$35,565.43
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	(\$25,498.28)	\$0.00	\$669.22	(\$26,167.50)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$5,292.79)	\$0.00	\$0.00	(\$5,292.79)
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	(\$150.46)	\$0.00	\$7.92	(\$158.38)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$26.81)	\$0.00	\$3.04	(\$29.85)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,375.40)	\$0.00	\$28.26	(\$2,403.66)
082-00-30135	Type : R - Current Tax Mobile Home	(\$12.57)	\$0.00	\$0.23	(\$12.80)
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	(\$5.70)	\$0.00	\$15.26	(\$20.96)
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	(\$1,305.50)	\$0.00	\$217.94	(\$1,523.44)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$595.24)	\$0.00	\$54.47	(\$649.71)
082-00-49100	Type : X - Treasurer Fees	\$1,000.85	\$21.74	\$0.00	\$1,022.59
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$30,600.24	\$3,942.60	\$0.00	\$34,542.84
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$3,661.66)</b>	<b>\$8,925.02</b>	<b>\$5,957.02</b>	<b>(\$693.66)</b>
<b>Total Fund Revenues:</b>		<b>\$996.34</b>	<b>Total Fund Expenses:</b>	<b>\$3,964.34</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,968.00)</b>

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General Ledger Report Summary Totals:	(\$3,661.66)	\$8,925.02	\$5,957.02	(\$693.66)