

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$974.60	\$849.71	\$992.34	\$831.97
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$36,259.09)	\$0.00	\$849.71	(\$37,108.80)
082-00-20020	Type : L - Expense Control	\$35,565.43	\$992.34	\$0.00	\$36,557.77
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	(\$26,167.50)	\$0.00	\$559.54	(\$26,727.04)
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	(\$158.38)	\$0.00	\$6.80	(\$165.18)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$29.85)	\$0.00	\$0.00	(\$29.85)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,403.66)	\$0.00	\$0.00	(\$2,403.66)
082-00-30135	Type : R - Current Tax Mobile Home	(\$12.80)	\$0.00	\$2.43	(\$15.23)
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	\$2.86	(\$2.86)
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	(\$20.96)	\$0.00	\$20.02	(\$40.98)
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	\$0.46	(\$0.46)
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	(\$1,523.44)	\$0.00	\$173.93	(\$1,697.37)

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Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$649.71)	\$0.00	\$83.67	(\$733.38)
082-00-49100	Type : X - Treasurer Fees	\$1,022.59	\$17.74	\$0.00	\$1,040.33
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$34,542.84	\$974.60	\$0.00	\$35,517.44
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$693.66)	\$2,834.39	\$2,691.76	(\$551.03)
Total Fund Revenues:		\$849.71	Total Fund Expenses:	\$992.34	Net Revenue Over Expense:
					(\$142.63)