

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
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	\$317.05	\$382.75	\$321.23	\$378.57
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$38,272.23)	\$0.00	\$382.75	(\$38,654.98)
082-00-20020	Type : L - Expense Control	\$38,236.12	\$321.23	\$0.00	\$38,557.35
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	(\$27,288.31)	\$0.00	\$124.41	(\$27,412.72)
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	(\$175.91)	\$0.00	\$4.93	(\$180.84)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$31.44)	\$0.00	\$0.00	(\$31.44)
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	(\$19.13)	\$0.00	\$0.35	(\$19.48)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	(\$2.86)	\$0.00	\$0.00	(\$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	(\$69.65)	\$0.00	\$9.05	(\$78.70)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.46)	\$0.00	\$0.00	(\$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	(\$2,129.76)	\$0.00	\$195.96	(\$2,325.72)

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Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$858.26)	\$0.00	\$48.05	(\$906.31)
082-00-49100	Type : X - Treasurer Fees	\$1,058.51	\$4.18	\$0.00	\$1,062.69
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$37,177.61	\$317.05	\$0.00	\$37,494.66
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$36.11)	\$1,025.21	\$1,086.73	(\$97.63)
Total Fund Revenues:		\$382.75	Total Fund Expenses:	\$321.23	Net Revenue Over Expense:
					\$61.52