

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$378.57	\$275.87	\$378.57	\$275.87
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$38,654.98)	\$38,930.85	\$275.87	\$0.00
082-00-20020	Type : L - Expense Control	\$38,557.35	\$378.57	\$38,935.92	\$0.00
082-00-20100	Type : L - Fund Balance	(\$280.94)	\$0.00	(\$5.07)	(\$275.87)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$27,412.72)	\$0.00	\$0.00	(\$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	(\$180.84)	\$0.00	\$0.00	(\$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	(\$19.48)	\$0.00	\$0.00	(\$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	(\$78.70)	\$0.00	\$0.00	(\$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	(\$2,325.72)	\$0.00	\$200.49	(\$2,526.21)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$906.31)	\$0.00	\$75.38	(\$981.69)
082-00-49100	Type : X - Treasurer Fees	\$1,062.69	\$0.00	\$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	\$37,494.66	\$378.57	\$0.00	\$37,873.23
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$97.63)</b>	<b>\$39,963.86</b>	<b>\$39,861.16</b>	<b>\$5.07</b>
<b>Total Fund Revenues:</b>		<b>\$275.87</b>	<b>Total Fund Expenses:</b>	<b>\$378.57</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$102.70)</b>