

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$253.19	\$4,008.79	\$361.25	\$3,900.73
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$253.19)	\$0.00	\$4,008.79	(\$4,261.98)
082-00-20020	Type : L - Expense Control	\$275.87	\$361.25	\$0.00	\$637.12
082-00-20100	Type : L - Fund Balance	(\$275.87)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$2,888.02	(\$2,888.02)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$2.65	(\$2.65)
082-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.91	(\$0.91)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$709.34	(\$709.34)
082-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.00	(\$1.00)
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	\$0.00	\$0.00
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	(\$169.53)	\$0.00	\$309.39	(\$478.92)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$83.66)	\$0.00	\$97.48	(\$181.14)
082-00-49100	Type : X - Treasurer Fees	\$0.00	\$108.06	\$0.00	\$108.06
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$275.87	\$253.19	\$0.00	\$529.06
Fund: 082 - Yuma Soil Conservation Dist Totals :		\$22.68	\$4,731.29	\$8,378.83	(\$3,624.86)
Total Fund Revenues:		\$4,008.79	Total Fund Expenses:	\$361.25	Net Revenue Over Expense: \$3,647.54

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General Ledger Report Summary Totals:	\$22.68	\$4,731.29	\$8,378.83	(\$3,624.86)