

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$22,967.96	\$4,158.07	\$23,082.02	\$4,044.01
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$35,067.36)	\$0.01	\$4,158.07	(\$39,225.42)
082-00-20020	Type : L - Expense Control	\$12,375.27	\$23,082.01	\$0.00	\$35,457.28
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	(\$21,730.35)	\$0.00	\$3,726.66	(\$25,457.01)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$8,639.69)	\$0.00	\$0.00	(\$8,639.69)
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	(\$123.02)	\$0.00	\$8.64	(\$131.66)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$22.98)	\$0.00	\$5.77	(\$28.75)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,595.27)	\$0.01	\$55.69	(\$1,650.95)
082-00-30135	Type : R - Current Tax Mobile Home	(\$6.98)	\$0.00	\$2.15	(\$9.13)
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	\$0.84	\$0.00	\$0.00	\$0.84
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	(\$0.02)	\$0.00	\$3.02	(\$3.04)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	\$0.04	\$0.00	\$0.00	\$0.04
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
082-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$1,567.80)	\$0.00	\$0.00	(\$1,567.80)
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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082-00-33000	Type : R - Auto Tax B Collection	(\$974.48)	\$0.00	\$231.08	(\$1,205.56)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$407.65)	\$0.00	\$125.06	(\$532.71)
082-00-49100	Type : X - Treasurer Fees	\$1,010.55	\$114.05	\$0.00	\$1,124.60
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$11,364.72	\$22,967.96	\$0.00	\$34,332.68
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$22,692.09)</b>	<b>\$50,322.11</b>	<b>\$31,398.16</b>	<b>(\$3,768.14)</b>
<b>Total Fund Revenues:</b>		<b>\$4,158.06</b>	<b>Total Fund Expenses:</b>	<b>\$23,082.01</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$18,923.95)</b>

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General Ledger Report Summary Totals:	(\$22,692.09)	\$50,322.11	\$31,398.16	(\$3,768.14)