

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$4,044.01	\$3,894.71	\$4,148.21	\$3,790.51
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$39,225.42)	\$0.00	\$3,894.71	(\$43,120.13)
082-00-20020	Type : L - Expense Control	\$35,457.28	\$4,148.21	\$0.00	\$39,605.49
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	(\$25,457.01)	\$0.00	\$2,721.84	(\$28,178.85)
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	(\$131.66)	\$0.00	\$2.71	(\$134.37)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$28.75)	\$0.00	\$1.08	(\$29.83)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,650.95)	\$0.00	\$744.99	(\$2,395.94)
082-00-30135	Type : R - Current Tax Mobile Home	(\$9.13)	\$0.00	\$0.32	(\$9.45)
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	\$0.02	\$0.82
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	(\$3.04)	\$0.00	\$2.54	(\$5.58)
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	(\$1,205.56)	\$0.00	\$231.76	(\$1,437.32)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$532.71)	\$0.00	\$189.45	(\$722.16)
082-00-49100	Type : X - Treasurer Fees	\$1,124.60	\$104.20	\$0.00	\$1,228.80
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$34,332.68	\$4,044.01	\$0.00	\$38,376.69
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$3,768.14)</b>	<b>\$12,191.13</b>	<b>\$11,937.63</b>	<b>(\$3,514.64)</b>
<b>Total Fund Revenues:</b>		<b>\$3,894.71</b>	<b>Total Fund Expenses:</b>	<b>\$4,148.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$253.50)</b>

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General Ledger Report Summary Totals:	(\$3,768.14)	\$12,191.13	\$11,937.63	(\$3,514.64)