

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$3,790.51	\$1,246.40	\$3,820.00	\$1,216.91
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$43,120.13)	\$0.00	\$1,246.40	(\$44,366.53)
082-00-20020	Type : L - Expense Control	\$39,605.49	\$3,820.00	\$0.00	\$43,425.49
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	(\$28,178.85)	\$0.00	\$945.95	(\$29,124.80)
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	(\$134.37)	\$0.00	\$8.15	(\$142.52)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$29.83)	\$0.00	\$4.22	(\$34.05)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,395.94)	\$0.00	\$0.00	(\$2,395.94)
082-00-30135	Type : R - Current Tax Mobile Home	(\$9.45)	\$0.00	\$0.88	(\$10.33)
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	\$0.82	\$0.00	\$0.00	\$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	(\$5.58)	\$0.00	\$24.51	(\$30.09)
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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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33000	Type : R - Auto Tax B Collection	(\$1,437.32)	\$0.00	\$191.06	(\$1,628.38)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$722.16)	\$0.00	\$71.63	(\$793.79)
082-00-49100	Type : X - Treasurer Fees	\$1,228.80	\$29.49	\$0.00	\$1,258.29
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$38,376.69	\$3,790.51	\$0.00	\$42,167.20
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$3,514.64)</b>	<b>\$8,886.40</b>	<b>\$6,312.80</b>	<b>(\$941.04)</b>
<b>Total Fund Revenues:</b>		<b>\$1,246.40</b>	<b>Total Fund Expenses:</b>	<b>\$3,820.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,573.60)</b>