

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: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$1,216.91	\$760.73	\$1,230.08	\$747.56
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$44,366.53)	\$0.00	\$760.73	(\$45,127.26)
082-00-20020	Type : L - Expense Control	\$43,425.49	\$1,230.08	\$0.00	\$44,655.57
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	(\$29,124.80)	\$0.00	\$413.05	(\$29,537.85)
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	(\$142.52)	\$0.00	\$10.16	(\$152.68)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.05)	\$0.00	\$0.51	(\$34.56)
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	(\$10.33)	\$0.00	\$0.33	(\$10.66)
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	(\$30.09)	\$0.00	\$15.60	(\$45.69)
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	(\$1,628.38)	\$0.00	\$236.28	(\$1,864.66)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$793.79)	\$0.00	\$84.80	(\$878.59)
082-00-49100	Type : X - Treasurer Fees	\$1,258.29	\$13.17	\$0.00	\$1,271.46
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$42,167.20	\$1,216.91	\$0.00	\$43,384.11
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$941.04)	\$3,220.89	\$2,751.54	(\$471.69)
Total Fund Revenues:		\$760.73	Total Fund Expenses:	\$1,230.08	Net Revenue Over Expense:
					(\$469.35)