

# 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: 9  
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	\$747.56	\$635.81	\$755.15	\$628.22
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$45,127.26)	\$0.00	\$635.81	(\$45,763.07)
082-00-20020	Type : L - Expense Control	\$44,655.57	\$755.15	\$0.00	\$45,410.72
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	(\$29,537.85)	\$0.00	\$235.05	(\$29,772.90)
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	(\$152.68)	\$0.00	\$6.26	(\$158.94)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.56)	\$0.00	\$0.00	(\$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	(\$10.66)	\$0.00	\$0.00	(\$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	(\$45.69)	\$0.00	\$11.51	(\$57.20)
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	(\$1,864.66)	\$0.00	\$268.80	(\$2,133.46)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$878.59)	\$0.00	\$114.19	(\$992.78)
082-00-49100	Type : X - Treasurer Fees	\$1,271.46	\$7.59	\$0.00	\$1,279.05
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$43,384.11	\$747.56	\$0.00	\$44,131.67
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$471.69)</b>	<b>\$2,146.11</b>	<b>\$2,026.77</b>	<b>(\$352.35)</b>
<b>Total Fund Revenues:</b>		<b>\$635.81</b>	<b>Total Fund Expenses:</b>	<b>\$755.15</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$119.34)</b>