

# 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: 10  
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	\$628.22	\$448.71	\$632.59	\$444.34
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$45,763.07)	\$0.00	\$448.71	(\$46,211.78)
082-00-20020	Type : L - Expense Control	\$45,410.72	\$632.59	\$0.00	\$46,043.31
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	(\$29,772.90)	\$0.00	\$137.31	(\$29,910.21)
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	(\$158.94)	\$0.00	\$0.24	(\$159.18)
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	(\$57.20)	\$0.00	\$8.19	(\$65.39)
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	(\$2,133.46)	\$0.00	\$255.30	(\$2,388.76)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$992.78)	\$0.00	\$47.67	(\$1,040.45)
082-00-49100	Type : X - Treasurer Fees	\$1,279.05	\$4.37	\$0.00	\$1,283.42
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$44,131.67	\$628.22	\$0.00	\$44,759.89
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$352.35)</b>	<b>\$1,713.89</b>	<b>\$1,530.01</b>	<b>(\$168.47)</b>
<b>Total Fund Revenues:</b>		<b>\$448.71</b>	<b>Total Fund Expenses:</b>	<b>\$632.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$183.88)</b>