

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$444.34	\$515.05	\$449.39	\$510.00
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$46,211.78)	\$0.00	\$515.05	(\$46,726.83)
082-00-20020	Type : L - Expense Control	\$46,043.31	\$449.39	\$0.00	\$46,492.70
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	(\$29,910.21)	\$0.00	\$154.70	(\$30,064.91)
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	(\$159.18)	\$0.00	\$2.64	(\$161.82)
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	(\$65.39)	\$0.00	\$11.34	(\$76.73)
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	(\$2,388.76)	\$0.00	\$295.47	(\$2,684.23)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$1,040.45)	\$0.00	\$50.90	(\$1,091.35)
082-00-49100	Type : X - Treasurer Fees	\$1,283.42	\$5.05	\$0.00	\$1,288.47
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$44,759.89	\$444.34	\$0.00	\$45,204.23
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$168.47)	\$1,413.83	\$1,479.49	(\$234.13)
Total Fund Revenues:		\$515.05	Total Fund Expenses:	\$449.39	Net Revenue Over Expense:
					\$65.66

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