

# 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: 12*

|                                                |                                           | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|------------------------------------------------|-------------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 082 - Yuma Soil Conservation Dist</b> |                                           |                      |                       |                        |                    |
| 082-00-10000                                   | Type : A - Cash Account                   | \$510.00             | \$306.99              | \$510.00               | \$306.99           |
| 082-00-20000                                   | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 082-00-20010                                   | Type : L - Revenue Control                | (\$46,726.83)        | \$47,033.82           | \$306.99               | \$0.00             |
| 082-00-20020                                   | Type : L - Expense Control                | \$46,492.70          | \$510.00              | \$47,002.70            | \$0.00             |
| 082-00-20100                                   | Type : L - Fund Balance                   | (\$275.87)           | \$0.00                | \$31.12                | (\$306.99)         |
| 082-00-30100                                   | Type : R - Current Tax Collection         | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 082-00-30105                                   | Type : R - Current Tax Real               | (\$30,064.91)        | \$0.00                | \$0.00                 | (\$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            | (\$161.82)           | \$0.00                | \$0.00                 | (\$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               | (\$76.73)            | \$0.00                | \$0.00                 | (\$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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Selected Funds: ':082'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

Period: 12

|                                                         |                                          | Begin Balance     | Current Debits              | Current Credits    | End Balance                      |
|---------------------------------------------------------|------------------------------------------|-------------------|-----------------------------|--------------------|----------------------------------|
| <b>Fund: 082 - Yuma Soil Conservation Dist</b>          |                                          |                   |                             |                    |                                  |
| 082-00-33000                                            | Type : R - Auto Tax B Collection         | (\$2,684.23)      | \$0.00                      | \$222.06           | (\$2,906.29)                     |
| 082-00-33100                                            | Type : R - Auto Tax A & F Collection     | (\$1,091.35)      | \$0.00                      | \$84.93            | (\$1,176.28)                     |
| 082-00-49100                                            | Type : X - Treasurer Fees                | \$1,288.47        | \$0.00                      | \$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 | \$45,204.23       | \$510.00                    | \$0.00             | \$45,714.23                      |
| <b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b> |                                          | <b>(\$234.13)</b> | <b>\$48,360.81</b>          | <b>\$48,157.80</b> | <b>(\$31.12)</b>                 |
| <b>Total Fund Revenues:</b>                             |                                          | <b>\$306.99</b>   | <b>Total Fund Expenses:</b> | <b>\$510.00</b>    | <b>Net Revenue Over Expense:</b> |
|                                                         |                                          |                   |                             |                    | <b>(\$203.01)</b>                |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$234.13)    | \$48,360.81    | \$48,157.80     | (\$31.12)   |