

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: 2025

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 082 - Yuma Soil Conservation Dist | | | | | |
| 082-00-10000 | Type : A - Cash Account | \$1,824.73 | \$7,706.92 | \$2,046.45 | \$7,485.20 |
| 082-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-20010 | Type : L - Revenue Control | (\$1,871.40) | \$0.00 | \$7,706.92 | (\$9,578.32) |
| 082-00-20020 | Type : L - Expense Control | \$353.66 | \$2,046.45 | \$0.00 | \$2,400.11 |
| 082-00-20100 | Type : L - Fund Balance | (\$306.99) | \$0.00 | \$0.00 | (\$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 | (\$1,551.38) | \$0.00 | \$6,559.51 | (\$8,110.89) |
| 082-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$42.39 | (\$42.39) |
| 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 | (\$2.40) | \$0.00 | \$36.18 | (\$38.58) |
| 082-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.87) | \$0.00 | \$0.79 | (\$1.66) |
| 082-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$748.66 | (\$748.66) |
| 082-00-30135 | Type : R - Current Tax Mobile Home | (\$1.00) | \$0.00 | \$2.13 | (\$3.13) |
| 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 | (\$0.04) | \$0.00 | \$0.07 | (\$0.11) |
| 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 | \$0.99 | (\$0.99) |
| 082-00-30300 | Type : R - Current Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-30400 | Type : R - Delinquent Interest Collection | (\$0.03) | \$0.00 | \$0.06 | (\$0.09) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 082 - Yuma Soil Conservation Dist | | | | | |
| 082-00-33000 | Type : R - Auto Tax B Collection | (\$220.29) | \$0.00 | \$237.33 | (\$457.62) |
| 082-00-33100 | Type : R - Auto Tax A & F Collection | (\$95.39) | \$0.00 | \$78.81 | (\$174.20) |
| 082-00-49100 | Type : X - Treasurer Fees | \$46.67 | \$221.72 | \$0.00 | \$268.39 |
| 082-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-49500 | Type : X - Checks Written / ACH Transfer | \$306.99 | \$1,824.73 | \$0.00 | \$2,131.72 |
| Fund: 082 - Yuma Soil Conservation Dist Totals : | | (\$1,517.74) | \$11,799.82 | \$17,460.29 | (\$7,178.21) |
| Total Fund Revenues: | | \$7,706.92 | Total Fund Expenses: | \$2,046.45 | Net Revenue Over Expense: |
| | | | | | \$5,660.47 |

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| General Ledger Report Summary Totals: | (\$1,517.74) | \$11,799.82 | \$17,460.29 | (\$7,178.21) |