

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$7,485.20	\$3,737.81	\$7,588.04	\$3,634.97
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$9,578.32)	\$0.00	\$3,737.81	(\$13,316.13)
082-00-20020	Type : L - Expense Control	\$2,400.11	\$7,588.04	\$0.00	\$9,988.15
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	(\$8,110.89)	\$0.00	\$3,353.41	(\$11,464.30)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$42.39)	\$0.00	\$0.00	(\$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	(\$38.58)	\$0.00	\$29.48	(\$68.06)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$1.66)	\$0.00	\$8.97	(\$10.63)
082-00-30130	Type : R - Current Tax State Assessed	(\$748.66)	\$0.00	\$33.81	(\$782.47)
082-00-30135	Type : R - Current Tax Mobile Home	(\$3.13)	\$0.00	\$2.31	(\$5.44)
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	(\$0.11)	\$0.00	\$0.11	(\$0.22)
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	(\$0.99)	\$0.00	\$0.00	(\$0.99)
082-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.01	(\$0.01)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.05	(\$0.14)
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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082-00-33000	Type : R - Auto Tax B Collection	(\$457.62)	\$0.00	\$193.08	(\$650.70)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$174.20)	\$0.00	\$116.58	(\$290.78)
082-00-49100	Type : X - Treasurer Fees	\$268.39	\$102.84	\$0.00	\$371.23
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$2,131.72	\$7,485.20	\$0.00	\$9,616.92
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$7,178.21)	\$18,913.89	\$15,063.66	(\$3,327.98)
Total Fund Revenues:		\$3,737.81	Total Fund Expenses:	\$7,588.04	Net Revenue Over Expense:
					(\$3,850.23)