

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,634.97	\$14,896.88	\$4,072.25	\$14,459.60
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$13,316.13)	\$0.00	\$14,896.88	(\$28,213.01)
082-00-20020	Type : L - Expense Control	\$9,988.15	\$4,072.25	\$0.00	\$14,060.40
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	(\$11,464.30)	\$0.00	\$11,796.37	(\$23,260.67)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$42.39)	\$0.00	\$1,903.67	(\$1,946.06)
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	(\$68.06)	\$0.00	\$37.04	(\$105.10)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$10.63)	\$0.00	\$19.26	(\$29.89)
082-00-30130	Type : R - Current Tax State Assessed	(\$782.47)	\$0.00	\$722.57	(\$1,505.04)
082-00-30135	Type : R - Current Tax Mobile Home	(\$5.44)	\$0.00	\$3.81	(\$9.25)
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	(\$0.22)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.00	(\$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	(\$0.14)	\$0.00	\$0.00	(\$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	\$94.11	(\$94.11)
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33000	Type : R - Auto Tax B Collection	(\$650.70)	\$0.00	\$233.67	(\$884.37)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$290.78)	\$0.00	\$86.38	(\$377.16)
082-00-49100	Type : X - Treasurer Fees	\$371.23	\$437.28	\$0.00	\$808.51
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$9,616.92	\$3,634.97	\$0.00	\$13,251.89
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,327.98)	\$23,041.38	\$33,866.01	(\$14,152.61)
Total Fund Revenues:		\$14,896.88	Total Fund Expenses:	\$4,072.25	Net Revenue Over Expense: \$10,824.63

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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,327.98)	\$23,041.38	\$33,866.01	(\$14,152.61)