

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$14,459.60	\$2,923.36	\$14,539.85	\$2,843.11
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$28,213.01)	\$0.00	\$2,923.36	(\$31,136.37)
082-00-20020	Type : L - Expense Control	\$14,060.40	\$14,539.85	\$0.00	\$28,600.25
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	(\$23,260.67)	\$0.00	\$2,604.54	(\$25,865.21)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$1,946.06)	\$0.00	\$0.00	(\$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	(\$105.10)	\$0.00	\$31.30	(\$136.40)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$29.89)	\$0.00	\$7.98	(\$37.87)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,505.04)	\$0.00	\$27.02	(\$1,532.06)
082-00-30135	Type : R - Current Tax Mobile Home	(\$9.25)	\$0.00	\$0.25	(\$9.50)
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	\$0.10	(\$0.32)
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	\$4.59	(\$4.60)
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	\$0.13	(\$0.27)
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	(\$94.11)	\$0.00	\$0.00	(\$94.11)
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

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Fund: 082 - Yuma Soil Conservation Dist					
082-00-33000	Type : R - Auto Tax B Collection	(\$884.37)	\$0.00	\$223.02	(\$1,107.39)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$377.16)	\$0.00	\$24.43	(\$401.59)
082-00-49100	Type : X - Treasurer Fees	\$808.51	\$80.25	\$0.00	\$888.76
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$13,251.89	\$14,459.60	\$0.00	\$27,711.49
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$14,152.61)	\$32,003.06	\$20,386.57	(\$2,536.12)
Total Fund Revenues:		\$2,923.36	Total Fund Expenses:	\$14,539.85	Net Revenue Over Expense: (\$11,616.49)