

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$2,843.11	\$3,589.80	\$2,936.66	\$3,496.25
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$31,136.37)	\$0.00	\$3,589.80	(\$34,726.17)
082-00-20020	Type : L - Expense Control	\$28,600.25	\$2,936.66	\$0.00	\$31,536.91
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	(\$25,865.21)	\$0.00	\$2,447.28	(\$28,312.49)
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	(\$136.40)	\$0.00	\$0.80	(\$137.20)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$37.87)	\$0.00	\$0.00	(\$37.87)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,532.06)	\$0.00	\$666.92	(\$2,198.98)
082-00-30135	Type : R - Current Tax Mobile Home	(\$9.50)	\$0.00	\$0.33	(\$9.83)
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	(\$0.32)	\$0.00	\$0.03	(\$0.35)
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	(\$4.60)	\$0.00	\$3.14	(\$7.74)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.27)	\$0.00	\$0.04	(\$0.31)
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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082-00-33000	Type : R - Auto Tax B Collection	(\$1,107.39)	\$0.00	\$199.13	(\$1,306.52)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$401.59)	\$0.00	\$272.13	(\$673.72)
082-00-49100	Type : X - Treasurer Fees	\$888.76	\$93.55	\$0.00	\$982.31
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$27,711.49	\$2,843.11	\$0.00	\$30,554.60
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$2,536.12)	\$9,463.12	\$10,116.26	(\$3,189.26)
Total Fund Revenues:		\$3,589.80	Total Fund Expenses:	\$2,936.66	Net Revenue Over Expense: \$653.14

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