

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,496.25	\$1,011.38	\$3,518.85	\$988.78
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$34,726.17)	\$0.00	\$1,011.38	(\$35,737.55)
082-00-20020	Type : L - Expense Control	\$31,536.91	\$3,518.85	\$0.00	\$35,055.76
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	(\$28,312.49)	\$0.00	\$726.83	(\$29,039.32)
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	(\$137.20)	\$0.00	\$6.30	(\$143.50)
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	(\$2,198.98)	\$0.00	\$0.00	(\$2,198.98)
082-00-30135	Type : R - Current Tax Mobile Home	(\$9.83)	\$0.00	\$1.37	(\$11.20)
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	(\$0.35)	\$0.00	\$0.14	(\$0.49)
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	(\$7.74)	\$0.00	\$19.32	(\$27.06)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.31)	\$0.00	\$0.12	(\$0.43)
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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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 082 - Yuma Soil Conservation Dist							
082-00-33000	Type : R - Auto Tax B Collection		(\$1,306.52)	\$0.00	\$211.36	(\$1,517.88)	
082-00-33100	Type : R - Auto Tax A & F Collection		(\$673.72)	\$0.00	\$45.94	(\$719.66)	
082-00-49100	Type : X - Treasurer Fees		\$982.31	\$22.60	\$0.00	\$1,004.91	
082-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
082-00-49500	Type : X - Checks Written / ACH Transfer		\$30,554.60	\$3,496.25	\$0.00	\$34,050.85	
Fund: 082 - Yuma Soil Conservation Dist			Totals :	(\$3,189.26)	\$8,049.08	\$5,541.61	(\$681.79)
Total Fund Revenues:		\$1,011.38	Total Fund Expenses:	\$3,518.85	Net Revenue Over Expense:		(\$2,507.47)

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