

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$904.82	\$1,038.81	\$926.89	\$1,016.74
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$36,662.70)	\$0.00	\$1,038.81	(\$37,701.51)
082-00-20020	Type : L - Expense Control	\$36,064.87	\$926.89	\$0.00	\$36,991.76
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	(\$29,695.27)	\$0.00	\$690.95	(\$30,386.22)
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	(\$152.04)	\$0.00	\$9.20	(\$161.24)
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	(\$11.80)	\$0.00	\$1.61	(\$13.41)
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	(\$0.49)	\$0.00	\$0.00	(\$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	(\$1.09)	\$0.00	\$0.00	(\$1.09)
082-00-30300	Type : R - Current Interest	(\$39.72)	\$0.00	\$33.60	(\$73.32)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.45)	\$0.00	\$0.00	(\$0.45)
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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Fund: 082 - Yuma Soil Conservation Dist							
082-00-33000	Type : R - Auto Tax B Collection			(\$1,728.86)	\$0.00	\$212.89	(\$1,941.75)
082-00-33100	Type : R - Auto Tax A & F Collection			(\$755.96)	\$0.00	\$90.56	(\$846.52)
082-00-49100	Type : X - Treasurer Fees			\$1,025.24	\$22.07	\$0.00	\$1,047.31
082-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer			\$35,039.63	\$904.82	\$0.00	\$35,944.45
Fund: 082 - Yuma Soil Conservation Dist		Totals :		(\$597.83)	\$2,892.59	\$3,004.51	(\$709.75)
Total Fund Revenues:		\$1,038.81	Total Fund Expenses:	\$926.89	Net Revenue Over Expense:		\$111.92

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$597.83)	\$2,892.59	\$3,004.51	(\$709.75)