

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$1,016.74	\$326.54	\$1,017.38	\$325.90
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$37,701.51)	\$0.00	\$326.54	(\$38,028.05)
082-00-20020	Type : L - Expense Control	\$36,991.76	\$1,017.38	\$0.00	\$38,009.14
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	(\$30,386.22)	\$0.00	\$20.14	(\$30,406.36)
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	(\$161.24)	\$0.00	\$0.51	(\$161.75)
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	(\$13.41)	\$0.00	\$0.00	(\$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	\$0.14	(\$0.63)
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	(\$73.32)	\$0.00	\$0.89	(\$74.21)
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	\$0.08	(\$0.53)
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		(\$1,941.75)	\$0.00	\$217.89	(\$2,159.64)
082-00-33100	Type : R - Auto Tax A & F Collection		(\$846.52)	\$0.00	\$86.89	(\$933.41)
082-00-49100	Type : X - Treasurer Fees		\$1,047.31	\$0.64	\$0.00	\$1,047.95
082-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer		\$35,944.45	\$1,016.74	\$0.00	\$36,961.19
Fund: 082 - Yuma Soil Conservation Dist		Totals :	(\$709.75)	\$2,361.30	\$1,670.46	(\$18.91)
Total Fund Revenues:		\$326.54	Total Fund Expenses:	\$1,017.38	Net Revenue Over Expense:	(\$690.84)

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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:	(\$709.75)	\$2,361.30	\$1,670.46	(\$18.91)	