

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$325.90	\$330.35	\$330.44	\$325.81
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$38,028.05)	\$2.49	\$330.29	(\$38,355.85)
082-00-20020	Type : L - Expense Control	\$38,009.14	\$327.95	\$0.06	\$38,337.03
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	(\$30,406.36)	\$0.00	\$61.84	(\$30,468.20)
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	(\$161.75)	\$0.00	\$1.35	(\$163.10)
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	\$0.91	(\$0.91)
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	(\$0.63)	\$2.40	\$0.00	\$1.77
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	(\$74.21)	\$0.00	\$4.44	(\$78.65)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.53)	\$0.09	\$0.46	(\$0.90)
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

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: 11

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>						
082-00-33000	Type : R - Auto Tax B Collection		(\$2,159.64)	\$0.00	\$229.50	(\$2,389.14)
082-00-33100	Type : R - Auto Tax A & F Collection		(\$933.41)	\$0.00	\$31.79	(\$965.20)
082-00-49100	Type : X - Treasurer Fees		\$1,047.95	\$2.05	\$0.06	\$1,049.94
082-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer		\$36,961.19	\$325.90	\$0.00	\$37,287.09
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>			<b>(\$18.91)</b>	<b>\$991.23</b>	<b>\$991.14</b>	<b>(\$18.82)</b>
<b>Total Fund Revenues:</b>		<b>\$327.80</b>	<b>Total Fund Expenses:</b>	<b>\$327.89</b>	<b>Net Revenue Over Expense:</b>	<b>(\$0.09)</b>

# 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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$18.91)	\$991.23	\$991.14	(\$18.82)