

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$325.81	\$221.63	\$374.58	\$172.86
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$38,355.85)	\$38,576.02	\$220.17	\$0.00
082-00-20020	Type : L - Expense Control	\$38,337.03	\$325.81	\$38,662.84	\$0.00
082-00-20100	Type : L - Fund Balance	(\$306.99)	\$0.00	(\$134.13)	(\$172.86)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$30,468.20)	\$48.77	\$0.00	(\$30,419.43)
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	(\$163.10)	\$0.00	\$0.00	(\$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	(\$0.91)	\$0.00	\$0.00	(\$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	\$1.77	\$0.00	\$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	(\$78.65)	\$0.00	\$0.00	(\$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	(\$0.90)	\$0.00	\$0.00	(\$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

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Fund: 082 - Yuma Soil Conservation Dist							
082-00-33000	Type : R - Auto Tax B Collection		(\$2,389.14)	\$0.00	\$160.25	(\$2,549.39)	
082-00-33100	Type : R - Auto Tax A & F Collection		(\$965.20)	\$0.00	\$59.92	(\$1,025.12)	
082-00-49100	Type : X - Treasurer Fees		\$1,049.94	\$0.00	\$1.46	\$1,048.48	
082-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
082-00-49500	Type : X - Checks Written / ACH Transfer		\$37,287.09	\$325.81	\$0.00	\$37,612.90	
Fund: 082 - Yuma Soil Conservation Dist			Totals :	(\$18.82)	\$39,498.04	\$39,345.09	\$134.13
Total Fund Revenues:		\$171.40	Total Fund Expenses:	\$324.35	Net Revenue Over Expense:		(\$152.95)

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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:	(\$18.82)	\$39,498.04	\$39,345.09	\$134.13	