

General Ledger Summary - All Accounts  
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

| GL Account Number                        | GL Account Name                                                       | Balance Forward | Debits   | Credits  | Change    | Ending Balance |
|------------------------------------------|-----------------------------------------------------------------------|-----------------|----------|----------|-----------|----------------|
| 081 081 - Yuma County Conservation Dist. |                                                                       |                 |          |          |           |                |
| 0810020000                               | Yuma County Soil Conservation District Accounts Payable               | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810020010                               | Yuma County Soil Conservation District Revenue Control                | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810020020                               | Yuma County Soil Conservation District Expense Control                | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810020100                               | Yuma County Soil Conservation District Fund Balance                   | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810030100                               | Yuma County Soil Conservation District Current Tax Collection         | 40,606.37       | 0.00     | 3,556.92 | 3,556.92  | 44,163.29      |
| 0810030200                               | Yuma County Soil Conservation District Delinquent Tax Collection      | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810030300                               | Yuma County Soil Conservation District Current Interest               | 4.55            | 0.00     | 4.81     | 4.81      | 9.36           |
| 0810030375                               | Yuma County Soil Conservation District Refund Interest                | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810030400                               | Yuma County Soil Conservation District Delinquent Interest Collection | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810030500                               | Yuma County Soil Conservation District Miscellaneous Collections      | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810031305                               | Yuma County Soil Conservation District Wildlife Impact Assistance     | 0.00            | 0.00     | 57.51    | 57.51     | 57.51          |
| 0810031310                               | Yuma County Soil Conservation District DOI-PILT PAYMENT               | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810031311                               | Yuma County Soil Conservation District RRWCD-PILT PAYMENT             | 0.00            | 0.00     | 21.37    | 21.37     | 21.37          |
| 0810031315                               | Yuma County Soil Conservation District State of Co-Prop Tax Backfill  | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810032100                               | Yuma County Soil Conservation District Transfers In                   | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810032600                               | Yuma County Soil Conservation District Fees On Taxes                  | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810033000                               | Yuma County Soil Conservation District Auto Tax B Collection          | 1,428.32        | 0.00     | 232.79   | 232.79    | 1,661.11       |
| 0810033100                               | Yuma County Soil Conservation District Auto Tax A & F Collection      | 550.90          | 0.00     | 156.34   | 156.34    | 707.24         |
| 0810049100                               | Yuma County Soil Conservation District Treasurer Fees                 | -1,218.28       | 107.50   | 0.00     | -107.50   | -1,325.78      |
| 0810049401                               | Yuma County Soil Conservation District Transfer Out                   | 0.00            | 0.00     | 0.00     | 0.00      | 0.00           |
| 0810049500                               | Yuma County Soil Conservation District Checks Written / ACH Transfer  | -38,221.45      | 3,150.41 | 0.00     | -3,150.41 | -41,371.86     |
|                                          | Fund Totals:                                                          | 3,150.41        | 3,257.91 | 4,029.74 | 771.83    | 3,922.24       |
| 0810010000                               | Yuma County Soil Conservation District Cash Account                   | 3,150.41        | 4,029.74 | 3,257.91 | 771.83    | 3,922.24       |
|                                          | Grand Totals:                                                         | 3,150.41        | 3,257.91 | 4,029.74 | 771.83    | 3,922.24       |