

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
082 082 - Yuma Soil Conservation Dist.						
0820020000	Soil Conservation District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0820020010	Soil Conservation District Revenue Control	0.00	0.00	0.00	0.00	0.00
0820020020	Soil Conservation District Expense Control	0.00	0.00	0.00	0.00	0.00
0820020100	Soil Conservation District Fund Balance	0.00	0.00	0.00	0.00	0.00
0820030100	Soil Conservation District Current Tax Collection	31,323.21	0.00	2,837.74	2,837.74	34,160.95
0820030200	Soil Conservation District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0820030300	Soil Conservation District Current Interest	5.03	0.27	8.91	8.64	13.67
0820030375	Soil Conservation District Refund Interest	0.00	0.00	0.00	0.00	0.00
0820030400	Soil Conservation District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0820030500	Soil Conservation District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0820031315	Soil Conservation District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0820032100	Soil Conservation District Transfers In	0.00	0.00	0.00	0.00	0.00
0820032600	Soil Conservation District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0820033000	Soil Conservation District Auto Tax B Collection	1,112.06	0.00	181.69	181.69	1,293.75
0820033100	Soil Conservation District Auto Tax A & F Collection	429.09	0.00	122.01	122.01	551.10
0820049100	Soil Conservation District Treasurer Fees	-939.80	85.40	0.01	-85.39	-1,025.19
0820049401	Soil Conservation District Transfer Out	0.00	0.00	0.00	0.00	0.00
0820049500	Soil Conservation District Checks Written / ACH Transfer	-28,469.00	3,460.59	0.00	-3,460.59	-31,929.59
	Fund Totals:	3,460.59	3,546.26	3,150.36	-395.90	3,064.69
0820010000	Soil Conservation District Cash Account	3,460.59	3,150.36	3,546.26	-395.90	3,064.69
	Grand Totals:	3,460.59	3,546.26	3,150.36	-395.90	3,064.69