

# 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: 2022**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$2,294.32	\$5,810.88	\$2,466.38	\$5,638.82
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$2,357.57)	\$0.00	\$5,810.88	(\$8,168.45)
082-00-20020	Type : L - Expense Control	\$379.76	\$2,466.38	\$0.00	\$2,846.14
082-00-20100	Type : L - Fund Balance	(\$316.51)	\$0.00	\$0.00	(\$316.51)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$2,095.54)	\$0.00	\$5,617.36	(\$7,712.90)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$9.65	(\$9.65)
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	(\$8.32)	\$0.00	\$50.00	(\$58.32)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$0.84)	\$0.00	\$5.40	(\$6.24)
082-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$43.00	(\$43.00)
082-00-30135	Type : R - Current Tax Mobile Home	(\$3.69)	\$0.00	\$9.86	(\$13.55)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
082-00-33000	Type : R - Auto Tax B Collection	(\$184.65)	\$0.00	\$1.45	(\$186.10)

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$64.53)	\$0.00	\$74.16	(\$138.69)
082-00-49100	Type : X - Treasurer Fees	\$63.25	\$172.06	\$0.00	\$235.31
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$316.51	\$2,294.32	\$0.00	\$2,610.83
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$1,977.81)</b>	<b>\$10,743.64</b>	<b>\$14,088.14</b>	<b>(\$5,322.31)</b>
<b>Total Fund Revenues:</b>		<b>\$5,810.88</b>	<b>Total Fund Expenses:</b>	<b>\$2,466.38</b>	<b>Net Revenue Over Expense: \$3,344.50</b>

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Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,977.81)	\$10,743.64	\$14,088.14	(\$5,322.31)