

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

DATE RANGE: 5/6/2022 - 5/31/2022

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------------------|-------------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| Fund: 082 - Yuma Soil Conservation Dist | | | | | |
| 082-00-10000 | Type : A - Cash Account | \$12,826.87 | \$3,262.75 | \$12,915.52 | \$3,174.10 |
| 082-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-20010 | Type : L - Revenue Control | (\$26,049.10) | \$0.00 | \$3,262.75 | (\$29,311.85) |
| 082-00-20020 | Type : L - Expense Control | \$13,538.74 | \$12,915.52 | \$0.00 | \$26,454.26 |
| 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 | (\$21,071.21) | \$0.00 | \$2,865.51 | (\$23,936.72) |
| 082-00-30110 | Type : R - Current Tax Oil and Gas | (\$1,194.51) | \$0.00 | \$0.00 | (\$1,194.51) |
| 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 | (\$129.60) | \$0.00 | \$29.70 | (\$159.30) |
| 082-00-30125 | Type : R - Current Tax Possessory Interes | (\$15.80) | \$0.00 | \$12.01 | (\$27.81) |
| 082-00-30130 | Type : R - Current Tax State Assessed | (\$2,431.55) | \$0.00 | \$32.55 | (\$2,464.10) |
| 082-00-30135 | Type : R - Current Tax Mobile Home | (\$35.74) | \$0.00 | \$7.17 | (\$42.91) |
| 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 | (\$0.13) | \$0.00 | \$8.39 | (\$8.52) |
| 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 | (\$885.12) | \$0.00 | \$188.87 | (\$1,073.99) |

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

DATE RANGE: 5/6/2022 - 5/31/2022

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------------------------|------------------------------------------|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 082 - Yuma Soil Conservation Dist | | | | | |
| 082-00-33100 | Type : R - Auto Tax A & F Collection | (\$285.44) | \$0.00 | \$118.55 | (\$403.99) |
| 082-00-49100 | Type : X - Treasurer Fees | \$746.33 | \$88.65 | \$0.00 | \$834.98 |
| 082-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 082-00-49500 | Type : X - Checks Written / ACH Transfer | \$12,792.41 | \$12,826.87 | \$0.00 | \$25,619.28 |
| Fund: 082 - Yuma Soil Conservation Dist Totals : | | (\$12,510.36) | \$29,093.79 | \$19,441.02 | (\$2,857.59) |
| Total Fund Revenues: | | \$3,262.75 | Total Fund Expenses: | \$12,915.52 | Net Revenue Over Expense: |
| | | | | | (\$9,652.77) |

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

DATE RANGE: 5/6/2022 - 5/31/2022

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$12,510.36) | \$29,093.79 | \$19,441.02 | (\$2,857.59) |