

# 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: 6*

		<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	\$3,174.10	\$2,709.34	\$3,244.98	\$2,638.46
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$29,311.85)	\$0.00	\$2,709.34	(\$32,021.19)
082-00-20020	Type : L - Expense Control	\$26,454.26	\$3,244.98	\$0.00	\$29,699.24
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	(\$23,936.72)	\$0.00	\$2,301.07	(\$26,237.79)
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	(\$159.30)	\$0.00	\$3.21	(\$162.51)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$27.81)	\$0.00	\$1.54	(\$29.35)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,464.10)	\$0.00	\$46.47	(\$2,510.57)
082-00-30135	Type : R - Current Tax Mobile Home	(\$42.91)	\$0.00	\$4.33	(\$47.24)
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	(\$8.52)	\$0.00	\$5.71	(\$14.23)
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	(\$1,073.99)	\$0.00	\$214.81	(\$1,288.80)

# 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: 6*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$403.99)	\$0.00	\$132.20	(\$536.19)
082-00-49100	Type : X - Treasurer Fees	\$834.98	\$70.88	\$0.00	\$905.86
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$25,619.28	\$3,174.10	\$0.00	\$28,793.38
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$2,857.59)</b>	<b>\$9,199.30</b>	<b>\$8,663.66</b>	<b>(\$2,321.95)</b>
<b>Total Fund Revenues:</b>		<b>\$2,709.34</b>	<b>Total Fund Expenses:</b>	<b>\$3,244.98</b>	<b>Net Revenue Over Expense: (\$535.64)</b>

# 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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,857.59)	\$9,199.30	\$8,663.66	(\$2,321.95)