

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$2,638.46	\$1,189.73	\$2,667.58	\$1,160.61
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$32,021.19)	\$0.00	\$1,189.73	(\$33,210.92)
082-00-20020	Type : L - Expense Control	\$29,699.24	\$2,667.58	\$0.00	\$32,366.82
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	(\$26,237.79)	\$0.00	\$775.05	(\$27,012.84)
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	(\$162.51)	\$0.00	\$3.67	(\$166.18)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$29.35)	\$0.00	\$0.00	(\$29.35)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,510.57)	\$0.00	\$161.56	(\$2,672.13)
082-00-30135	Type : R - Current Tax Mobile Home	(\$47.24)	\$0.00	\$4.94	(\$52.18)
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	(\$14.23)	\$0.00	\$25.42	(\$39.65)
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	(\$1,288.80)	\$0.00	\$144.83	(\$1,433.63)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$536.19)	\$0.00	\$74.26	(\$610.45)
082-00-49100	Type : X - Treasurer Fees	\$905.86	\$29.12	\$0.00	\$934.98
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$28,793.38	\$2,638.46	\$0.00	\$31,431.84
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$2,321.95)	\$6,524.89	\$5,047.04	(\$844.10)
Total Fund Revenues:		\$1,189.73	Total Fund Expenses:	\$2,667.58	Net Revenue Over Expense:
					(\$1,477.85)

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