

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$423.45	\$455.28	\$429.53	\$449.20
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$35,327.68)	\$0.00	\$455.28	(\$35,782.96)
082-00-20020	Type : L - Expense Control	\$35,220.74	\$429.53	\$0.00	\$35,650.27
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	(\$28,259.92)	\$0.00	\$184.58	(\$28,444.50)
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	(\$183.94)	\$0.00	\$3.40	(\$187.34)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$34.35)	\$0.00	\$1.52	(\$35.87)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,672.13)	\$0.00	\$0.00	(\$2,672.13)
082-00-30135	Type : R - Current Tax Mobile Home	(\$55.92)	\$0.00	\$0.28	(\$56.20)
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	(\$0.20)	\$0.00	\$0.30	(\$0.50)
082-00-30300	Type : R - Current Interest	(\$85.36)	\$0.00	\$12.76	(\$98.12)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.06	(\$0.10)
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	(\$2,053.85)	\$0.00	\$210.34	(\$2,264.19)

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$787.46)	\$0.00	\$42.04	(\$829.50)
082-00-49100	Type : X - Treasurer Fees	\$974.52	\$6.08	\$0.00	\$980.60
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$34,246.22	\$423.45	\$0.00	\$34,669.67
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$106.94)</b>	<b>\$1,314.34</b>	<b>\$1,340.09</b>	<b>(\$132.69)</b>
<b>Total Fund Revenues:</b>		<b>\$455.28</b>	<b>Total Fund Expenses:</b>	<b>\$429.53</b>	<b>Net Revenue Over Expense:</b>
					<b>\$25.75</b>

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General Ledger Report Summary Totals:	(\$106.94)	\$1,314.34	\$1,340.09	(\$132.69)