

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: 2023

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,731.47	\$16,663.07	\$4,223.21	\$16,171.33
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$12,197.91)	\$0.00	\$16,663.07	(\$28,860.98)
082-00-20020	Type : L - Expense Control	\$8,747.38	\$4,223.21	\$0.00	\$12,970.59
082-00-20100	Type : L - Fund Balance	(\$280.94)	\$0.00	\$0.00	(\$280.94)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$10,303.06)	\$0.00	\$10,353.26	(\$20,656.32)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$17.10)	\$0.00	\$5,275.69	(\$5,292.79)
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	(\$74.52)	\$0.00	\$53.62	(\$128.14)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$9.01)	\$0.00	\$8.64	(\$17.65)
082-00-30130	Type : R - Current Tax State Assessed	(\$910.91)	\$0.00	\$694.66	(\$1,605.57)
082-00-30135	Type : R - Current Tax Mobile Home	(\$6.14)	\$0.00	\$4.56	(\$10.70)
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	(\$0.27)	\$0.00	\$0.02	(\$0.29)
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	(\$628.07)	\$0.00	\$250.64	(\$878.71)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$248.83)	\$0.00	\$21.98	(\$270.81)
082-00-49100	Type : X - Treasurer Fees	\$339.63	\$491.74	\$0.00	\$831.37
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$8,407.75	\$3,731.47	\$0.00	\$12,139.22
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,450.53)	\$25,109.49	\$37,549.35	(\$15,890.39)
Total Fund Revenues:		\$16,663.07	Total Fund Expenses:	\$4,223.21	Net Revenue Over Expense:
					\$12,439.86

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General Ledger Report Summary Totals:	(\$3,450.53)	\$25,109.49	\$37,549.35	(\$15,890.39)