

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$16,171.33	\$2,349.79	\$16,231.43	\$2,289.69
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$28,860.98)	\$0.00	\$2,349.79	(\$31,210.77)
082-00-20020	Type : L - Expense Control	\$12,970.59	\$16,231.43	\$0.00	\$29,202.02
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	(\$20,656.32)	\$0.00	\$1,946.43	(\$22,602.75)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$5,292.79)	\$0.00	\$0.00	(\$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	(\$128.14)	\$0.00	\$18.22	(\$146.36)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$17.65)	\$0.00	\$8.81	(\$26.46)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,605.57)	\$0.00	\$26.94	(\$1,632.51)
082-00-30135	Type : R - Current Tax Mobile Home	(\$10.70)	\$0.00	\$1.26	(\$11.96)
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	(\$0.29)	\$0.00	\$2.04	(\$2.33)
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	(\$878.71)	\$0.00	\$196.04	(\$1,074.75)

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$270.81)	\$0.00	\$150.05	(\$420.86)
082-00-49100	Type : X - Treasurer Fees	\$831.37	\$60.10	\$0.00	\$891.47
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$12,139.22	\$16,171.33	\$0.00	\$28,310.55
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$15,890.39)	\$34,812.65	\$20,931.01	(\$2,008.75)
Total Fund Revenues:		\$2,349.79	Total Fund Expenses:	\$16,231.43	Net Revenue Over Expense: (\$13,881.64)

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

DATE RANGE: 5/1/2023 - 5/31/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$15,890.39)	\$34,812.65	\$20,931.01	(\$2,008.75)