

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$2,289.69	\$4,051.98	\$2,399.07	\$3,942.60
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$31,210.77)	\$0.00	\$4,051.98	(\$35,262.75)
082-00-20020	Type : L - Expense Control	\$29,202.02	\$2,399.07	\$0.00	\$31,601.09
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	(\$22,602.75)	\$0.00	\$2,895.53	(\$25,498.28)
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	(\$146.36)	\$0.00	\$4.10	(\$150.46)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$26.46)	\$0.00	\$0.35	(\$26.81)
082-00-30130	Type : R - Current Tax State Assessed	(\$1,632.51)	\$0.00	\$742.89	(\$2,375.40)
082-00-30135	Type : R - Current Tax Mobile Home	(\$11.96)	\$0.00	\$0.61	(\$12.57)
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	(\$2.33)	\$0.00	\$3.37	(\$5.70)
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	(\$1,074.75)	\$0.00	\$230.75	(\$1,305.50)

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082-00-33100	Type : R - Auto Tax A & F Collection	(\$420.86)	\$0.00	\$174.38	(\$595.24)
082-00-49100	Type : X - Treasurer Fees	\$891.47	\$109.38	\$0.00	\$1,000.85
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$28,310.55	\$2,289.69	\$0.00	\$30,600.24
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$2,008.75)	\$8,850.12	\$10,503.03	(\$3,661.66)
Total Fund Revenues:		\$4,051.98	Total Fund Expenses:	\$2,399.07	Net Revenue Over Expense:
					\$1,652.91

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General Ledger Report Summary Totals:	(\$2,008.75)	\$8,850.12	\$10,503.03	(\$3,661.66)