

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: '045','046','047','048','049','050' Period: 10*  
*ACCOUNT RANGE: 0 - 9999999999*  
**YEAR: 2023**

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-10000	Type : A - Cash Account	\$828.20	\$318.49	\$829.64	\$317.05
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$37,953.74)	\$0.00	\$318.49	(\$38,272.23)
082-00-20020	Type : L - Expense Control	\$37,406.48	\$829.64	\$0.00	\$38,236.12
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	(\$27,243.33)	\$0.00	\$44.98	(\$27,288.31)
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	(\$175.55)	\$0.00	\$0.36	(\$175.91)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$31.44)	\$0.00	\$0.00	(\$31.44)
082-00-30130	Type : R - Current Tax State Assessed	(\$2,403.66)	\$0.00	\$0.00	(\$2,403.66)
082-00-30135	Type : R - Current Tax Mobile Home	(\$19.13)	\$0.00	\$0.00	(\$19.13)
082-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30205	Type : R - Delinquent Tax Real	(\$2.86)	\$0.00	\$0.00	(\$2.86)
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	(\$66.93)	\$0.00	\$2.72	(\$69.65)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	(\$0.46)	\$0.00	\$0.00	(\$0.46)
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	(\$1,905.99)	\$0.00	\$223.77	(\$2,129.76)

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 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$811.60)	\$0.00	\$46.66	(\$858.26)
082-00-49100	Type : X - Treasurer Fees	\$1,057.07	\$1.44	\$0.00	\$1,058.51
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$36,349.41	\$828.20	\$0.00	\$37,177.61
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$547.26)</b>	<b>\$1,977.77</b>	<b>\$1,466.62</b>	<b>(\$36.11)</b>
<b>Total Fund Revenues:</b>		<b>\$318.49</b>	<b>Total Fund Expenses:</b>	<b>\$829.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$511.15)</b>