

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 082 - Yuma Soil Conservation Dist					
082-00-10000	Type : A - Cash Account	\$3,900.73	\$7,139.10	\$4,104.90	\$6,934.93
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$4,261.98)	\$0.88	\$7,139.06	(\$11,400.16)
082-00-20020	Type : L - Expense Control	\$637.12	\$4,104.02	\$0.04	\$4,741.10
082-00-20100	Type : L - Fund Balance	(\$275.87)	\$0.00	\$0.00	(\$275.87)
082-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30105	Type : R - Current Tax Real	(\$2,888.02)	\$0.00	\$6,499.07	(\$9,387.09)
082-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$54.54	(\$54.54)
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	(\$2.65)	\$0.00	\$58.75	(\$61.40)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$0.91)	\$0.00	\$6.77	(\$7.68)
082-00-30130	Type : R - Current Tax State Assessed	(\$709.34)	\$0.00	\$155.05	(\$864.39)
082-00-30135	Type : R - Current Tax Mobile Home	(\$1.00)	\$0.00	\$1.73	(\$2.73)
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	\$0.84	\$0.00	\$0.84
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.04
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	(\$478.92)	\$0.00	\$252.29	(\$731.21)

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Fund: 082 - Yuma Soil Conservation Dist					
082-00-33100	Type : R - Auto Tax A & F Collection	(\$181.14)	\$0.00	\$110.86	(\$292.00)
082-00-49100	Type : X - Treasurer Fees	\$108.06	\$203.29	\$0.04	\$311.31
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$529.06	\$3,900.73	\$0.00	\$4,429.79
Fund: 082 - Yuma Soil Conservation Dist Totals :		(\$3,624.86)	\$15,348.90	\$18,383.10	(\$6,659.06)
Total Fund Revenues:		\$7,138.18	Total Fund Expenses:	\$4,103.98	Net Revenue Over Expense: \$3,034.20