

# 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: 2024**

*Period: 4*

		<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	\$6,934.93	\$23,667.20	\$7,634.17	\$22,967.96
082-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
082-00-20010	Type : L - Revenue Control	(\$11,400.16)	\$0.00	\$23,667.20	(\$35,067.36)
082-00-20020	Type : L - Expense Control	\$4,741.10	\$7,634.17	\$0.00	\$12,375.27
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	(\$9,387.09)	\$0.00	\$12,343.26	(\$21,730.35)
082-00-30110	Type : R - Current Tax Oil and Gas	(\$54.54)	\$0.00	\$8,585.15	(\$8,639.69)
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	(\$61.40)	\$0.00	\$61.62	(\$123.02)
082-00-30125	Type : R - Current Tax Possessory Interes	(\$7.68)	\$0.00	\$15.30	(\$22.98)
082-00-30130	Type : R - Current Tax State Assessed	(\$864.39)	\$0.00	\$730.88	(\$1,595.27)
082-00-30135	Type : R - Current Tax Mobile Home	(\$2.73)	\$0.00	\$4.25	(\$6.98)
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	\$0.84	\$0.00	\$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	\$0.02	(\$0.02)
082-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
082-00-30400	Type : R - Delinquent Interest Collection	\$0.04	\$0.00	\$0.00	\$0.04
082-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
082-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$1,567.80	(\$1,567.80)
082-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 082 - Yuma Soil Conservation Dist</b>					
082-00-33000	Type : R - Auto Tax B Collection	(\$731.21)	\$0.00	\$243.27	(\$974.48)
082-00-33100	Type : R - Auto Tax A & F Collection	(\$292.00)	\$0.00	\$115.65	(\$407.65)
082-00-49100	Type : X - Treasurer Fees	\$311.31	\$699.24	\$0.00	\$1,010.55
082-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
082-00-49500	Type : X - Checks Written / ACH Transfer	\$4,429.79	\$6,934.93	\$0.00	\$11,364.72
<b>Fund: 082 - Yuma Soil Conservation Dist Totals :</b>		<b>(\$6,659.06)</b>	<b>\$38,935.54</b>	<b>\$54,968.57</b>	<b>(\$22,692.09)</b>
<b>Total Fund Revenues:</b>		<b>\$23,667.20</b>	<b>Total Fund Expenses:</b>	<b>\$7,634.17</b>	<b>Net Revenue Over Expense:</b>
					<b>\$16,033.03</b>

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General Ledger Report Summary Totals:	(\$6,659.06)	\$38,935.54	\$54,968.57	(\$22,692.09)