

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '085'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-10000 | Type : A - Cash Account | \$8,093.14 | \$91,183.26 | \$10,471.16 | \$88,805.24 |
| 085-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-20010 | Type : L - Revenue Control | (\$8,093.58) | \$0.00 | \$91,183.26 | (\$99,276.84) |
| 085-00-20020 | Type : L - Expense Control | \$8,806.90 | \$10,471.16 | \$0.00 | \$19,278.06 |
| 085-00-20100 | Type : L - Fund Balance | (\$8,806.46) | \$0.00 | \$0.00 | (\$8,806.46) |
| 085-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$45,600.10 | (\$45,600.10) |
| 085-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$1,916.35 | (\$1,916.35) |
| 085-00-30120 | Type : R - Current Tax Mineral | (\$13.50) | \$0.00 | \$75.49 | (\$88.99) |
| 085-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$30.46 | (\$30.46) |
| 085-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$31,627.20 | (\$31,627.20) |
| 085-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$18.17 | (\$18.17) |
| 085-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30225 | Type : R - Delinq Tax Possessory Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30235 | Type : R - Delinquent Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30300 | Type : R - Current Interest | (\$1.08) | \$0.00 | \$0.00 | (\$1.08) |
| 085-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-31305 | Type : R - Wildlife Impact Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-31310 | Type : R - DOI-PILT PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-33000 | Type : R - Auto Tax B Collection | (\$5,409.63) | \$0.00 | \$9,060.55 | (\$14,470.18) |
| 085-00-33100 | Type : R - Auto Tax A & F Collection | (\$2,669.37) | \$0.00 | \$2,854.94 | (\$5,524.31) |
| 085-00-49100 | Type : X - Treasurer Fees | \$0.44 | \$2,378.02 | \$0.00 | \$2,378.46 |
| 085-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-49500 | Type : X - Checks Written / ACH Transfer | \$8,806.46 | \$8,093.14 | \$0.00 | \$16,899.60 |
| Fund: 085 - Yuma CO Water Pub Improvement Totals : | | \$713.32 | \$112,125.58 | \$192,837.68 | (\$79,998.78) |
| Total Fund Revenues: | | \$91,183.26 | Total Fund Expenses: | \$10,471.16 | Net Revenue Over Expense: |
| | | | | | \$80,712.10 |

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| General Ledger Report Summary Totals: | \$713.32 | \$112,125.58 | \$192,837.68 | (\$79,998.78) |