

General Ledger Report - Summary

Yuma County

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

FUND: 085 - Yuma CO Water Pub Improvement Period: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-10000 | Type : A - Cash Account | \$178,506.07 | \$518,548.60 | \$193,698.44 | \$503,356.23 |
| 085-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-20010 | Type : L - Revenue Control | (\$456,798.29) | \$0.03 | \$518,548.60 | (\$975,346.86) |
| 085-00-20020 | Type : L - Expense Control | \$287,975.29 | \$193,698.41 | \$0.00 | \$481,673.70 |
| 085-00-20100 | Type : L - Fund Balance | (\$9,683.07) | \$0.00 | \$0.00 | (\$9,683.07) |
| 085-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30105 | Type : R - Current Tax Real | (\$259,716.57) | \$0.00 | \$269,453.60 | (\$529,170.17) |
| 085-00-30110 | Type : R - Current Tax Oil and Gas | (\$566.66) | \$0.00 | \$73,145.15 | (\$73,711.81) |
| 085-00-30115 | Type : R - Current Tax Personal Property | (\$28,766.26) | \$0.00 | \$48,903.53 | (\$77,669.79) |
| 085-00-30120 | Type : R - Current Tax Mineral | (\$2,141.29) | \$0.00 | \$1,410.14 | (\$3,551.43) |
| 085-00-30125 | Type : R - Current Tax Possessory Interes | (\$266.68) | \$0.00 | \$729.01 | (\$995.69) |
| 085-00-30130 | Type : R - Current Tax State Assessed | (\$128,738.29) | \$0.00 | \$111,990.61 | (\$240,728.90) |
| 085-00-30135 | Type : R - Current Tax Mobile Home | (\$1,068.96) | \$0.00 | \$778.63 | (\$1,847.59) |
| 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 | (\$0.27) | \$0.00 | \$0.00 | (\$0.27) |
| 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 | (\$4.89) | \$0.00 | \$1.15 | (\$6.04) |
| 085-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.03 | \$0.00 | \$0.03 |
| 085-00-30400 | Type : R - Delinquent Interest Collection | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 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 | (\$24,230.70) | \$0.00 | \$9,171.49 | (\$33,402.19) | |
| 085-00-33100 | Type : R - Auto Tax A & F Collection | (\$11,297.70) | \$0.00 | \$2,965.29 | (\$14,262.99) | |
| 085-00-49100 | Type : X - Treasurer Fees | \$12,638.05 | \$15,192.34 | \$0.00 | \$27,830.39 | |
| 085-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 085-00-49500 | Type : X - Checks Written / ACH Transfer | \$275,337.24 | \$178,506.07 | \$0.00 | \$453,843.31 | |
| Fund: 085 - Yuma CO Water Pub Improvement Totals : | | (\$168,823.00) | \$905,945.48 | \$1,230,795.64 | (\$493,673.16) | |
| Total Fund Revenues: | | \$518,548.57 | Total Fund Expenses: | \$193,698.41 | Net Revenue Over Expense: | \$324,850.16 |

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| General Ledger Report Summary Totals: | (\$168,823.00) | \$905,945.48 | \$1,230,795.64 | (\$493,673.16) |