

# 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: 2022**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$55,706.49	\$293,777.60	\$64,431.62	\$285,052.47
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$57,147.01)	\$0.00	\$293,777.60	(\$350,924.61)
085-00-20020	Type : L - Expense Control	\$12,787.17	\$64,431.62	\$0.00	\$77,218.79
085-00-20100	Type : L - Fund Balance	(\$11,346.65)	\$0.00	\$0.00	(\$11,346.65)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$43,572.58)	\$0.00	\$139,870.78	(\$183,443.36)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$8.02)	\$0.00	\$382.84	(\$390.86)
085-00-30115	Type : R - Current Tax Personal Property	(\$2,100.95)	\$0.00	\$14,555.84	(\$16,656.79)
085-00-30120	Type : R - Current Tax Mineral	(\$245.22)	\$0.00	\$1,447.99	(\$1,693.21)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$11.34)	\$0.00	\$122.25	(\$133.59)
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$133,977.55	(\$133,977.55)
085-00-30135	Type : R - Current Tax Mobile Home	(\$105.36)	\$0.00	\$479.89	(\$585.25)
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	(\$1,828.12)	\$0.00	\$0.00	(\$1,828.12)
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	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$146.25)	\$0.00	\$0.00	(\$146.25)
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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<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$6,619.58)	\$0.00	\$56.53	(\$6,676.11)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$2,509.59)	\$0.00	\$2,883.93	(\$5,393.52)
085-00-49100	Type : X - Treasurer Fees	\$1,440.52	\$8,725.13	\$0.00	\$10,165.65
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$11,346.65	\$55,706.49	\$0.00	\$67,053.14
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$44,359.84)</b>	<b>\$422,640.84</b>	<b>\$651,986.82</b>	<b>(\$273,705.82)</b>
<b>Total Fund Revenues:</b>		<b>\$293,777.60</b>	<b>Total Fund Expenses:</b>	<b>\$64,431.62</b>	<b>Net Revenue Over Expense: \$229,345.98</b>

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General Ledger Report Summary Totals:	(\$44,359.84)	\$422,640.84	\$651,986.82	(\$273,705.82)