

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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$482,030.81	\$106,268.44	\$484,844.94	\$103,454.31
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,017,667.44)	\$0.00	\$106,268.44	(\$1,123,935.88)
085-00-20020	Type : L - Expense Control	\$546,983.28	\$484,844.94	\$0.00	\$1,031,828.22
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	(\$501,584.59)	\$0.00	\$76,467.85	(\$578,052.44)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$53,786.80)	\$0.00	\$2,405.37	(\$56,192.17)
085-00-30115	Type : R - Current Tax Personal Property	(\$79,988.71)	\$0.00	\$6,686.35	(\$86,675.06)
085-00-30120	Type : R - Current Tax Mineral	(\$3,872.94)	\$0.00	\$633.67	(\$4,506.61)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,052.68)	\$0.00	\$213.84	(\$1,266.52)
085-00-30130	Type : R - Current Tax State Assessed	(\$328,904.67)	\$0.00	\$7,076.69	(\$335,981.36)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,513.22)	\$0.00	\$177.96	(\$1,691.18)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$8.47)	\$0.00	\$0.00	(\$8.47)
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	(\$5.33)	\$0.00	\$0.00	(\$5.33)
085-00-30300	Type : R - Current Interest	(\$8.00)	\$0.00	\$143.20	(\$151.20)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$153.03)	\$0.00	\$0.00	(\$153.03)
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	\$505.68	(\$505.68)
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	\$2.85	(\$2.85)
085-00-33000	Type : R - Auto Tax B Collection	(\$33,860.79)	\$0.00	\$7,344.96	(\$41,205.75)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$11,100.09)	\$0.00	\$4,610.02	(\$15,710.11)
085-00-49100	Type : X - Treasurer Fees	\$29,089.19	\$2,814.13	\$0.00	\$31,903.32
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$517,894.09	\$482,030.81	\$0.00	\$999,924.90
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$470,684.16)	\$1,075,958.32	\$697,381.82	(\$92,107.66)
Total Fund Revenues:		\$106,268.44	Total Fund Expenses:	\$484,844.94	Net Revenue Over Expense:
					(\$378,576.50)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$470,684.16)	\$1,075,958.32	\$697,381.82	(\$92,107.66)