

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$144,691.54	\$43,849.83	\$145,751.57	\$42,789.80
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,272,679.54)	\$0.15	\$43,849.83	(\$1,316,529.22)
085-00-20020	Type : L - Expense Control	\$1,139,334.65	\$145,751.42	\$0.00	\$1,285,086.07
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	(\$644,570.38)	\$0.00	\$18,786.49	(\$663,356.87)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$56,192.17)	\$0.00	\$0.00	(\$56,192.17)
085-00-30115	Type : R - Current Tax Personal Property	(\$101,333.27)	\$0.00	\$1,560.44	(\$102,893.71)
085-00-30120	Type : R - Current Tax Mineral	(\$4,553.23)	\$0.00	\$119.98	(\$4,673.21)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,293.23)	\$0.00	\$24.75	(\$1,317.98)
085-00-30130	Type : R - Current Tax State Assessed	(\$389,521.86)	\$0.00	\$13,744.89	(\$403,266.75)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,801.38)	\$0.00	\$125.42	(\$1,926.80)
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	(\$322.16)	\$0.00	\$967.45	(\$1,289.61)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.15	\$0.00	\$0.15
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	(\$505.68)	\$0.00	\$0.00	(\$505.68)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$177.35)	\$0.00	\$0.00	(\$177.35)

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Fund: 085 - Yuma CO Water Pub Improvement					
085-00-32100	Type : R - Transfers In	(\$2.85)	\$0.00	\$0.00	(\$2.85)
085-00-33000	Type : R - Auto Tax B Collection	(\$49,559.69)	\$0.00	\$5,632.34	(\$55,192.03)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$20,851.34)	\$0.00	\$2,888.07	(\$23,739.41)
085-00-49100	Type : X - Treasurer Fees	\$35,955.44	\$1,059.88	\$0.00	\$37,015.32
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,103,379.21	\$144,691.54	\$0.00	\$1,248,070.75
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$133,344.89)	\$335,352.97	\$233,451.23	(\$31,443.15)
Total Fund Revenues:		\$43,849.68	Total Fund Expenses:	\$145,751.42	Net Revenue Over Expense:
					(\$101,901.74)

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General Ledger Report Summary Totals:	(\$133,344.89)	\$335,352.97	\$233,451.23	(\$31,443.15)