

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$21,557.64	\$14,433.76	\$21,682.20	\$14,309.20
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,361,790.10)	\$0.00	\$14,433.76	(\$1,376,223.86)
085-00-20020	Type : L - Expense Control	\$1,351,579.11	\$21,682.20	\$0.00	\$1,373,261.31
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	(\$685,997.74)	\$0.00	\$2,365.09	(\$688,362.83)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$56,498.98)	\$0.00	\$0.00	(\$56,498.98)
085-00-30115	Type : R - Current Tax Personal Property	(\$103,017.25)	\$0.00	\$1,459.57	(\$104,476.82)
085-00-30120	Type : R - Current Tax Mineral	(\$5,033.43)	\$0.00	\$48.16	(\$5,081.59)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,399.80)	\$0.00	\$13.28	(\$1,413.08)
085-00-30130	Type : R - Current Tax State Assessed	(\$403,311.34)	\$0.00	\$0.00	(\$403,311.34)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,039.30)	\$0.00	\$35.51	(\$2,074.81)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$9.23)	\$0.00	\$0.00	(\$9.23)
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	\$1.76	(\$7.09)
085-00-30300	Type : R - Current Interest	(\$2,159.14)	\$0.00	\$228.29	(\$2,387.43)
085-00-30375	Type : R - Refund Interest	\$1.89	\$0.00	\$0.00	\$1.89
085-00-30400	Type : R - Delinquent Interest Collection	(\$153.15)	\$0.00	\$0.32	(\$153.47)
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	(\$70,878.61)	\$0.00	\$8,433.59	(\$79,312.20)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$28,774.69)	\$0.00	\$1,848.19	(\$30,622.88)
085-00-49100	Type : X - Treasurer Fees	\$37,751.50	\$124.56	\$0.00	\$37,876.06
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,313,827.61	\$21,557.64	\$0.00	\$1,335,385.25
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$10,210.99)	\$57,798.16	\$50,549.72	(\$2,962.55)
Total Fund Revenues:		\$14,433.76	Total Fund Expenses:	\$21,682.20	Net Revenue Over Expense:
					(\$7,248.44)

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General Ledger Report Summary Totals:	(\$10,210.99)	\$57,798.16	\$50,549.72	(\$2,962.55)