

# 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: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$10,925.59	\$23,141.18	\$11,344.87	\$22,721.90
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$23,141.18	(\$23,141.18)
085-00-20020	Type : L - Expense Control	\$0.00	\$11,344.87	\$0.00	\$11,344.87
085-00-20100	Type : L - Fund Balance	(\$10,925.59)	\$0.00	\$0.00	(\$10,925.59)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$13,854.15	(\$13,854.15)
085-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$78.70	(\$78.70)
085-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$20.39	(\$20.39)
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$22.57	(\$22.57)
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$6,708.55	(\$6,708.55)
085-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$2,456.82	(\$2,456.82)
085-00-49100	Type : X - Treasurer Fees	\$0.00	\$419.28	\$0.00	\$419.28
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$10,925.59	\$0.00	\$10,925.59
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>\$0.00</b>	<b>\$45,830.92</b>	<b>\$57,627.23</b>	<b>(\$11,796.31)</b>
<b>Total Fund Revenues:</b>		<b>\$23,141.18</b>	<b>Total Fund Expenses:</b>	<b>\$11,344.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$11,796.31</b>

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General Ledger Report Summary Totals:	\$0.00	\$45,830.92	\$57,627.23	(\$11,796.31)