

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$22,721.90	\$261,256.77	\$30,271.77	\$253,706.90
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$23,141.18)	\$0.00	\$261,256.77	(\$284,397.95)
085-00-20020	Type : L - Expense Control	\$11,344.87	\$30,271.77	\$0.00	\$41,616.64
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	(\$13,854.15)	\$0.00	\$129,538.03	(\$143,392.18)
085-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$778.42	(\$778.42)
085-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$19,624.63	(\$19,624.63)
085-00-30120	Type : R - Current Tax Mineral	(\$78.70)	\$0.00	\$1,245.96	(\$1,324.66)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$20.39)	\$0.00	\$119.27	(\$139.66)
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$98,609.68	(\$98,609.68)
085-00-30135	Type : R - Current Tax Mobile Home	(\$22.57)	\$0.00	\$103.21	(\$125.78)
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	\$1,508.13	(\$1,508.13)
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	\$135.13	(\$135.13)
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	(\$6,708.55)	\$0.00	\$7,122.47	(\$13,831.02)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$2,456.82)	\$0.00	\$2,471.84	(\$4,928.66)
085-00-49100	Type : X - Treasurer Fees	\$419.28	\$7,549.87	\$0.00	\$7,969.15
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$10,925.59	\$22,721.90	\$0.00	\$33,647.49
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$11,796.31)</b>	<b>\$321,800.31</b>	<b>\$552,785.31</b>	<b>(\$242,781.31)</b>
<b>Total Fund Revenues:</b>		<b>\$261,256.77</b>	<b>Total Fund Expenses:</b>	<b>\$30,271.77</b>	<b>Net Revenue Over Expense: \$230,985.00</b>

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General Ledger Report Summary Totals:	(\$11,796.31)	\$321,800.31	\$552,785.31	(\$242,781.31)