

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$253,706.90	\$111,016.13	\$256,728.94	\$107,994.09
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$284,397.95)	\$17.62	\$111,015.60	(\$395,395.93)
085-00-20020	Type : L - Expense Control	\$41,616.64	\$256,711.32	\$0.53	\$298,327.43
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	(\$143,392.18)	\$0.00	\$63,942.79	(\$207,334.97)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$778.42)	\$0.00	\$3,842.56	(\$4,620.98)
085-00-30115	Type : R - Current Tax Personal Property	(\$19,624.63)	\$0.00	\$4,763.58	(\$24,388.21)
085-00-30120	Type : R - Current Tax Mineral	(\$1,324.66)	\$0.00	\$450.73	(\$1,775.39)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$139.66)	\$0.00	\$98.83	(\$238.49)
085-00-30130	Type : R - Current Tax State Assessed	(\$98,609.68)	\$0.00	\$26,917.72	(\$125,527.40)
085-00-30135	Type : R - Current Tax Mobile Home	(\$125.78)	\$0.00	\$123.58	(\$249.36)
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	\$17.60	\$0.00	\$17.60
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	\$0.18	(\$0.18)
085-00-30220	Type : R - Delinquent Tax Personal Proper	(\$1,508.13)	\$0.00	\$0.00	(\$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	\$3.33	(\$3.33)
085-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$4.10	(\$4.10)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
085-00-30400	Type : R - Delinquent Interest Collection	(\$135.13)	\$0.00	\$0.53	(\$135.66)
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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Fund: 085 - Yuma CO Water Pub Improvement					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$13,831.02)	\$0.00	\$7,414.99	(\$21,246.01)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$4,928.66)	\$0.00	\$3,452.68	(\$8,381.34)
085-00-49100	Type : X - Treasurer Fees	\$7,969.15	\$3,004.42	\$0.53	\$10,973.04
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$33,647.49	\$253,706.90	\$0.00	\$287,354.39
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$242,781.31)	\$624,474.01	\$478,761.20	(\$97,068.50)
Total Fund Revenues:		\$110,997.98	Total Fund Expenses:	\$256,710.79	Net Revenue Over Expense:
					(\$145,712.81)

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General Ledger Report Summary Totals:	(\$242,781.31)	\$624,474.01	\$478,761.20	(\$97,068.50)