

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$107,994.09	\$466,167.84	\$121,718.31	\$452,443.62
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$395,395.93)	\$0.00	\$466,167.84	(\$861,563.77)
085-00-20020	Type : L - Expense Control	\$298,327.43	\$121,718.31	\$0.00	\$420,045.74
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	(\$207,334.97)	\$0.00	\$179,729.72	(\$387,064.69)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$4,620.98)	\$0.00	\$135,902.69	(\$140,523.67)
085-00-30115	Type : R - Current Tax Personal Property	(\$24,388.21)	\$0.00	\$41,894.95	(\$66,283.16)
085-00-30120	Type : R - Current Tax Mineral	(\$1,775.39)	\$0.00	\$1,359.28	(\$3,134.67)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$238.49)	\$0.00	\$163.26	(\$401.75)
085-00-30130	Type : R - Current Tax State Assessed	(\$125,527.40)	\$0.00	\$98,304.73	(\$223,832.13)
085-00-30135	Type : R - Current Tax Mobile Home	(\$249.36)	\$0.00	\$114.97	(\$364.33)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$17.60	\$0.00	\$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	(\$0.18)	\$0.00	\$0.00	(\$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	(\$3.33)	\$0.00	\$3.87	(\$7.20)
085-00-30300	Type : R - Current Interest	(\$4.10)	\$0.00	\$1.22	(\$5.32)
085-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
085-00-30400	Type : R - Delinquent Interest Collection	(\$135.66)	\$0.00	\$0.00	(\$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

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$21,246.01)	\$0.00	\$7,992.32	(\$29,238.33)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$8,381.34)	\$0.00	\$700.83	(\$9,082.17)
085-00-49100	Type : X - Treasurer Fees	\$10,973.04	\$13,724.22	\$0.00	\$24,697.26
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$287,354.39	\$107,994.09	\$0.00	\$395,348.48
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$97,068.50)	\$709,604.46	\$1,054,053.99	(\$441,518.03)
Total Fund Revenues:		\$466,167.84	Total Fund Expenses:	\$121,718.31	Net Revenue Over Expense: \$344,449.53

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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$97,068.50)	\$709,604.46	\$1,054,053.99	(\$441,518.03)