

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$172,483.40	\$40,978.79	\$173,446.87	\$40,015.32
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,134,383.27)	\$0.00	\$40,978.79	(\$1,175,362.06)
085-00-20020	Type : L - Expense Control	\$972,825.46	\$173,446.87	\$0.00	\$1,146,272.33
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	(\$496,015.43)	\$0.00	\$13,292.35	(\$509,307.78)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$140,523.67)	\$0.00	\$2.36	(\$140,526.03)
085-00-30115	Type : R - Current Tax Personal Property	(\$82,402.04)	\$0.00	\$1,872.80	(\$84,274.84)
085-00-30120	Type : R - Current Tax Mineral	(\$3,698.25)	\$0.00	\$170.47	(\$3,868.72)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$627.23)	\$0.00	\$31.93	(\$659.16)
085-00-30130	Type : R - Current Tax State Assessed	(\$346,112.92)	\$0.00	\$16,327.47	(\$362,440.39)
085-00-30135	Type : R - Current Tax Mobile Home	(\$490.24)	\$0.00	\$6.55	(\$496.79)
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	(\$7.20)	\$0.00	\$0.00	(\$7.20)
085-00-30300	Type : R - Current Interest	(\$214.29)	\$0.00	\$412.18	(\$626.47)
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	(\$373.87)	\$0.00	\$0.00	(\$373.87)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$169.87	(\$169.87)

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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	(\$42,857.14)	\$0.00	\$6,954.65	(\$49,811.79)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$19,434.64)	\$0.00	\$1,738.16	(\$21,172.80)
085-00-49100	Type : X - Treasurer Fees	\$32,150.97	\$963.47	\$0.00	\$33,114.44
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$940,674.49	\$172,483.40	\$0.00	\$1,113,157.89
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$161,557.81)	\$387,872.53	\$255,404.45	(\$29,089.73)
Total Fund Revenues:		\$40,978.79	Total Fund Expenses:	\$173,446.87	Net Revenue Over Expense:
					(\$132,468.08)

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General Ledger Report Summary Totals:	(\$161,557.81)	\$387,872.53	\$255,404.45	(\$29,089.73)