

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$40,015.32	\$18,066.73	\$40,310.84	\$17,771.21
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,175,362.06)	\$0.14	\$18,066.73	(\$1,193,428.65)
085-00-20020	Type : L - Expense Control	\$1,146,272.33	\$40,310.70	\$0.00	\$1,186,583.03
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	(\$509,307.78)	\$0.00	\$9,251.23	(\$518,559.01)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$140,526.03)	\$0.00	\$0.00	(\$140,526.03)
085-00-30115	Type : R - Current Tax Personal Property	(\$84,274.84)	\$0.00	\$81.05	(\$84,355.89)
085-00-30120	Type : R - Current Tax Mineral	(\$3,868.72)	\$0.00	\$102.16	(\$3,970.88)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$659.16)	\$0.00	\$5.40	(\$664.56)
085-00-30130	Type : R - Current Tax State Assessed	(\$362,440.39)	\$0.00	\$0.00	(\$362,440.39)
085-00-30135	Type : R - Current Tax Mobile Home	(\$496.79)	\$0.00	\$27.95	(\$524.74)
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	\$25.70	(\$8.10)
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)	\$0.14	\$0.00	(\$0.04)
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	(\$626.47)	\$0.00	\$348.87	(\$975.34)
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	\$4.10	(\$139.76)
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	(\$169.87)	\$0.00	\$0.00	(\$169.87)

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$49,811.79)	\$0.00	\$5,550.27	(\$55,362.06)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$21,172.80)	\$0.00	\$2,670.00	(\$23,842.80)
085-00-49100	Type : X - Treasurer Fees	\$33,114.44	\$295.38	\$0.00	\$33,409.82
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,113,157.89	\$40,015.32	\$0.00	\$1,153,173.21
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$29,089.73)</b>	<b>\$98,688.41</b>	<b>\$76,444.30</b>	<b>(\$6,845.62)</b>
<b>Total Fund Revenues:</b>		<b>\$18,066.59</b>	<b>Total Fund Expenses:</b>	<b>\$40,310.70</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22,244.11)</b>