

# 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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$553,235.89	\$66,479.90	\$554,917.38	\$64,798.41
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$960,333.15)	\$0.00	\$66,479.90	(\$1,026,813.05)
085-00-20020	Type : L - Expense Control	\$415,903.72	\$554,917.38	\$0.00	\$970,821.10
085-00-20100	Type : L - Fund Balance	(\$8,806.46)	\$0.00	\$0.00	(\$8,806.46)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$420,069.52)	\$0.00	\$42,767.85	(\$462,837.37)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$182,247.42)	\$0.00	\$0.00	(\$182,247.42)
085-00-30115	Type : R - Current Tax Personal Property	(\$63,838.61)	\$0.00	\$8,779.16	(\$72,617.77)
085-00-30120	Type : R - Current Tax Mineral	(\$2,903.33)	\$0.00	\$200.12	(\$3,103.45)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$707.67)	\$0.00	\$164.18	(\$871.85)
085-00-30130	Type : R - Current Tax State Assessed	(\$249,192.08)	\$0.00	\$4,017.50	(\$253,209.58)
085-00-30135	Type : R - Current Tax Mobile Home	(\$239.28)	\$0.00	\$26.87	(\$266.15)
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	\$7.08	\$0.00	\$0.00	\$7.08
085-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.47)	\$0.00	\$0.07	(\$0.54)
085-00-30300	Type : R - Current Interest	(\$2.11)	\$0.00	\$94.46	(\$96.57)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.29	\$0.00	\$0.01	\$0.28
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>					
085-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$28,982.64)	\$0.00	\$6,767.34	(\$35,749.98)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$12,157.39)	\$0.00	\$3,662.34	(\$15,819.73)
085-00-49100	Type : X - Treasurer Fees	\$27,575.81	\$1,681.49	\$0.00	\$29,257.30
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$388,327.91	\$553,235.89	\$0.00	\$941,563.80
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$544,429.43)</b>	<b>\$1,176,314.66</b>	<b>\$687,877.18</b>	<b>(\$55,991.95)</b>
<b>Total Fund Revenues:</b>		<b>\$66,479.90</b>	<b>Total Fund Expenses:</b>	<b>\$554,917.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$488,437.48)</b>

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General Ledger Report Summary Totals:	(\$544,429.43)	\$1,176,314.66	\$687,877.18	(\$55,991.95)