

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$64,798.41	\$207,002.25	\$70,626.48	\$201,174.18
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,026,813.05)	\$0.00	\$207,002.25	(\$1,233,815.30)
085-00-20020	Type : L - Expense Control	\$970,821.10	\$70,626.48	\$0.00	\$1,041,447.58
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	(\$462,837.37)	\$0.00	\$48,519.31	(\$511,356.68)
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	(\$72,617.77)	\$0.00	\$7,392.05	(\$80,009.82)
085-00-30120	Type : R - Current Tax Mineral	(\$3,103.45)	\$0.00	\$51.91	(\$3,155.36)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$871.85)	\$0.00	\$9.26	(\$881.11)
085-00-30130	Type : R - Current Tax State Assessed	(\$253,209.58)	\$0.00	\$138,212.34	(\$391,421.92)
085-00-30135	Type : R - Current Tax Mobile Home	(\$266.15)	\$0.00	\$10.78	(\$276.93)
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	\$0.11	\$6.97
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	(\$0.54)	\$0.00	\$0.04	(\$0.58)
085-00-30300	Type : R - Current Interest	(\$96.57)	\$0.00	\$73.80	(\$170.37)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.28	\$0.00	\$0.02	\$0.26
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	\$397.37	(\$397.37)
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: 2024

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 085 - Yuma CO Water Pub Improvement						
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	(\$35,749.98)	\$0.00	\$6,787.24	(\$42,537.22)	
085-00-33100	Type : R - Auto Tax A & F Collection	(\$15,819.73)	\$0.00	\$5,548.02	(\$21,367.75)	
085-00-49100	Type : X - Treasurer Fees	\$29,257.30	\$5,828.07	\$0.00	\$35,085.37	
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-49500	Type : X - Checks Written / ACH Transfer	\$941,563.80	\$64,798.41	\$0.00	\$1,006,362.21	
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$55,991.95)	\$348,255.21	\$484,630.98	(\$192,367.72)	
Total Fund Revenues:		\$207,002.25	Total Fund Expenses:	\$70,626.48	Net Revenue Over Expense:	\$136,375.77

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$55,991.95)	\$348,255.21	\$484,630.98	(\$192,367.72)