

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$201,174.18	\$22,113.71	\$201,970.02	\$21,317.87
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,233,815.30)	\$379.76	\$22,113.71	(\$1,255,549.25)
085-00-20020	Type : L - Expense Control	\$1,041,447.58	\$201,590.26	\$0.00	\$1,243,037.84
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	(\$511,356.68)	\$0.00	\$13,652.65	(\$525,009.33)
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	(\$80,009.82)	\$379.76	\$0.00	(\$79,630.06)
085-00-30120	Type : R - Current Tax Mineral	(\$3,155.36)	\$0.00	\$135.67	(\$3,291.03)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$881.11)	\$0.00	\$49.91	(\$931.02)
085-00-30130	Type : R - Current Tax State Assessed	(\$391,421.92)	\$0.00	\$0.00	(\$391,421.92)
085-00-30135	Type : R - Current Tax Mobile Home	(\$276.93)	\$0.00	\$22.17	(\$299.10)
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	\$6.97	\$0.00	\$0.00	\$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	(\$0.58)	\$0.00	\$0.00	(\$0.58)
085-00-30300	Type : R - Current Interest	(\$170.37)	\$0.00	\$388.59	(\$558.96)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.26	\$0.00	\$0.00	\$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	(\$397.37)	\$0.00	\$0.00	(\$397.37)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$172.10	(\$172.10)

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		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	(\$42,537.22)	\$0.00	\$5,595.11	(\$48,132.33)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$21,367.75)	\$0.00	\$2,097.51	(\$23,465.26)
085-00-49100	Type : X - Treasurer Fees	\$35,085.37	\$416.08	\$0.00	\$35,501.45
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,006,362.21	\$201,174.18	\$0.00	\$1,207,536.39
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$192,367.72)	\$426,053.75	\$246,197.44	(\$12,511.41)
Total Fund Revenues:		\$21,733.95	Total Fund Expenses:	\$201,590.26	Net Revenue Over Expense:
					(\$179,856.31)