

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: 8
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	\$21,317.87	\$17,598.35	\$21,563.73	\$17,352.49
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,255,549.25)	\$0.00	\$17,598.35	(\$1,273,147.60)
085-00-20020	Type : L - Expense Control	\$1,243,037.84	\$21,563.73	\$0.00	\$1,264,601.57
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	(\$525,009.33)	\$0.00	\$7,344.28	(\$532,353.61)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$182,247.42)	\$0.00	\$107.91	(\$182,355.33)
085-00-30115	Type : R - Current Tax Personal Property	(\$79,630.06)	\$0.00	\$269.76	(\$79,899.82)
085-00-30120	Type : R - Current Tax Mineral	(\$3,291.03)	\$0.00	\$170.01	(\$3,461.04)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$931.02)	\$0.00	\$4.57	(\$935.59)
085-00-30130	Type : R - Current Tax State Assessed	(\$391,421.92)	\$0.00	\$2.07	(\$391,423.99)
085-00-30135	Type : R - Current Tax Mobile Home	(\$299.10)	\$0.00	\$3.92	(\$303.02)
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	\$0.04	(\$0.62)
085-00-30300	Type : R - Current Interest	(\$558.96)	\$0.00	\$292.93	(\$851.89)
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	\$0.01	\$0.25
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	(\$172.10)	\$0.00	\$0.00	(\$172.10)

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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	(\$48,132.33)	\$0.00	\$6,919.57	(\$55,051.90)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$23,465.26)	\$0.00	\$2,483.28	(\$25,948.54)
085-00-49100	Type : X - Treasurer Fees	\$35,501.45	\$245.86	\$0.00	\$35,747.31
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,207,536.39	\$21,317.87	\$0.00	\$1,228,854.26
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$12,511.41)	\$60,725.81	\$56,760.43	(\$8,546.03)
Total Fund Revenues:		\$17,598.35	Total Fund Expenses:	\$21,563.73	Net Revenue Over Expense:
					(\$3,965.38)