

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: 9
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	\$17,352.49	\$18,430.11	\$17,568.92	\$18,213.68
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,273,147.60)	\$0.00	\$18,430.11	(\$1,291,577.71)
085-00-20020	Type : L - Expense Control	\$1,264,601.57	\$17,568.92	\$0.00	\$1,282,170.49
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	(\$532,353.61)	\$0.00	\$6,786.45	(\$539,140.06)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$182,355.33)	\$0.00	\$0.00	(\$182,355.33)
085-00-30115	Type : R - Current Tax Personal Property	(\$79,899.82)	\$0.00	\$0.00	(\$79,899.82)
085-00-30120	Type : R - Current Tax Mineral	(\$3,461.04)	\$0.00	\$71.35	(\$3,532.39)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$935.59)	\$0.00	\$35.38	(\$970.97)
085-00-30130	Type : R - Current Tax State Assessed	(\$391,423.99)	\$0.00	\$0.00	(\$391,423.99)
085-00-30135	Type : R - Current Tax Mobile Home	(\$303.02)	\$0.00	\$0.00	(\$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	(\$0.62)	\$0.00	\$0.00	(\$0.62)
085-00-30300	Type : R - Current Interest	(\$851.89)	\$0.00	\$320.91	(\$1,172.80)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.25	\$0.00	\$0.00	\$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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		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	(\$55,051.90)	\$0.00	\$7,871.72	(\$62,923.62)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$25,948.54)	\$0.00	\$3,344.30	(\$29,292.84)
085-00-49100	Type : X - Treasurer Fees	\$35,747.31	\$216.43	\$0.00	\$35,963.74
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,228,854.26	\$17,352.49	\$0.00	\$1,246,206.75
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$8,546.03)	\$53,567.95	\$54,429.14	(\$9,407.22)
Total Fund Revenues:		\$18,430.11	Total Fund Expenses:	\$17,568.92	Net Revenue Over Expense:
					\$861.19