

# 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: 10  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$18,213.68	\$11,081.01	\$18,280.64	\$11,014.05
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,291,577.71)	\$0.70	\$11,080.98	(\$1,302,657.99)
085-00-20020	Type : L - Expense Control	\$1,282,170.49	\$18,279.94	\$0.03	\$1,300,450.40
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	(\$539,140.06)	\$0.00	\$2,077.32	(\$541,217.38)
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	(\$3,532.39)	\$0.00	\$8.15	(\$3,540.54)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$970.97)	\$0.00	\$0.80	(\$971.77)
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	\$0.67	\$0.00	\$7.64
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	(\$1,172.80)	\$0.00	\$122.30	(\$1,295.10)
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	\$0.03	\$0.00	\$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	(\$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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YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$62,923.62)	\$0.00	\$7,476.51	(\$70,400.13)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$29,292.84)	\$0.00	\$1,395.90	(\$30,688.74)
085-00-49100	Type : X - Treasurer Fees	\$35,963.74	\$66.26	\$0.03	\$36,029.97
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,246,206.75	\$18,213.68	\$0.00	\$1,264,420.43
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$9,407.22)</b>	<b>\$47,642.29</b>	<b>\$40,442.66</b>	<b>(\$2,207.59)</b>
<b>Total Fund Revenues:</b>		<b>\$11,080.28</b>	<b>Total Fund Expenses:</b>	<b>\$18,279.91</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,199.63)</b>