

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$11,014.05	\$12,822.93	\$11,094.45	\$12,742.53
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,302,657.99)	\$0.00	\$12,822.93	(\$1,315,480.92)
085-00-20020	Type : L - Expense Control	\$1,300,450.40	\$11,094.45	\$0.00	\$1,311,544.85
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	(\$541,217.38)	\$0.00	\$2,448.86	(\$543,666.24)
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	(\$3,540.54)	\$0.00	\$51.56	(\$3,592.10)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$971.77)	\$0.00	\$0.00	(\$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	\$7.64	\$0.00	\$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	(\$1,295.10)	\$0.00	\$179.03	(\$1,474.13)
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	\$0.00	\$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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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	(\$70,400.13)	\$0.00	\$8,652.97	(\$79,053.10)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$30,688.74)	\$0.00	\$1,490.51	(\$32,179.25)
085-00-49100	Type : X - Treasurer Fees	\$36,029.97	\$80.40	\$0.00	\$36,110.37
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,264,420.43	\$11,014.05	\$0.00	\$1,275,434.48
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$2,207.59)	\$35,011.83	\$36,740.31	(\$3,936.07)
Total Fund Revenues:		\$12,822.93	Total Fund Expenses:	\$11,094.45	Net Revenue Over Expense:
					\$1,728.48

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General Ledger Report Summary Totals:	(\$2,207.59)	\$35,011.83	\$36,740.31	(\$3,936.07)