

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$12,742.53	\$8,992.69	\$12,823.73	\$8,911.49
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,315,480.92)	\$1,324,471.17	\$8,990.25	\$0.00
085-00-20020	Type : L - Expense Control	\$1,311,544.85	\$12,742.53	\$1,324,287.38	\$0.00
085-00-20100	Type : L - Fund Balance	(\$8,806.46)	\$0.00	\$105.03	(\$8,911.49)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$543,666.24)	\$75.89	\$0.00	(\$543,590.35)
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	(\$3,592.10)	\$0.00	\$0.00	(\$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	(\$1,474.13)	\$5.31	\$0.00	(\$1,468.82)
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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<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	(\$79,053.10)	\$0.00	\$6,503.08	(\$85,556.18)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$32,179.25)	\$0.00	\$2,487.17	(\$34,666.42)
085-00-49100	Type : X - Treasurer Fees	\$36,110.37	\$0.00	\$2.44	\$36,107.93
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,275,434.48	\$12,742.53	\$0.00	\$1,288,177.01
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$3,936.07)</b>	<b>\$1,359,030.12</b>	<b>\$1,355,199.08</b>	<b>(\$105.03)</b>
<b>Total Fund Revenues:</b>		<b>\$8,909.05</b>	<b>Total Fund Expenses:</b>	<b>\$12,740.09</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,831.04)</b>

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General Ledger Report Summary Totals:	(\$3,936.07)	\$1,359,030.12	\$1,355,199.08	(\$105.03)