

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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$8,911.49	\$24,515.24	\$9,369.61	\$24,057.12
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$24,515.24	(\$24,515.24)
085-00-20020	Type : L - Expense Control	\$0.00	\$9,369.61	\$0.00	\$9,369.61
085-00-20100	Type : L - Fund Balance	(\$8,911.49)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$15,059.86	(\$15,059.86)
085-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$86.98	(\$86.98)
085-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$29.86	(\$29.86)
085-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$9.23	(\$9.23)
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$7.50	(\$7.50)
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	\$75.89	(\$75.89)
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	\$0.00	\$0.00	\$0.70	(\$0.70)
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	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.52	(\$0.52)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$6,451.13	(\$6,451.13)
085-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$2,793.57	(\$2,793.57)
085-00-49100	Type : X - Treasurer Fees	\$0.00	\$458.12	\$0.00	\$458.12
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$8,911.49	\$0.00	\$8,911.49
Fund: 085 - Yuma CO Water Pub Improvement Totals :		\$0.00	\$43,254.46	\$58,400.09	(\$15,145.63)
Total Fund Revenues:		\$24,515.24	Total Fund Expenses:	\$9,369.61	Net Revenue Over Expense: \$15,145.63

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