

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: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|----------------|
| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-10000 | Type : A - Cash Account | \$24,057.12 | \$129,042.13 | \$28,094.04 | \$125,005.21 |
| 085-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-20010 | Type : L - Revenue Control | (\$24,515.24) | \$386.64 | \$129,030.79 | (\$153,159.39) |
| 085-00-20020 | Type : L - Expense Control | \$9,369.61 | \$27,707.40 | \$11.34 | \$37,065.67 |
| 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 | (\$15,059.86) | \$0.00 | \$81,382.72 | (\$96,442.58) |
| 085-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$851.81 | (\$851.81) |
| 085-00-30115 | Type : R - Current Tax Personal Property | (\$86.98) | \$0.00 | \$12,856.41 | (\$12,943.39) |
| 085-00-30120 | Type : R - Current Tax Mineral | (\$29.86) | \$0.00 | \$618.93 | (\$648.79) |
| 085-00-30125 | Type : R - Current Tax Possessory Interes | (\$9.23) | \$0.00 | \$22.80 | (\$32.03) |
| 085-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$25,901.51 | (\$25,901.51) |
| 085-00-30135 | Type : R - Current Tax Mobile Home | (\$7.50) | \$0.00 | \$41.48 | (\$48.98) |
| 085-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30205 | Type : R - Delinquent Tax Real | (\$75.89) | \$386.64 | \$0.00 | \$310.75 |
| 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 | (\$0.70) | \$0.00 | \$0.45 | (\$1.15) |
| 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 | \$7.38 | (\$7.38) |
| 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 | (\$0.52) | \$0.00 | \$0.51 | (\$1.03) |
| 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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| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-33000 | Type : R - Auto Tax B Collection | (\$6,451.13) | \$0.00 | \$5,520.55 | (\$11,971.68) |
| 085-00-33100 | Type : R - Auto Tax A & F Collection | (\$2,793.57) | \$0.00 | \$1,826.24 | (\$4,619.81) |
| 085-00-49100 | Type : X - Treasurer Fees | \$458.12 | \$3,650.28 | \$11.34 | \$4,097.06 |
| 085-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-49500 | Type : X - Checks Written / ACH Transfer | \$8,911.49 | \$24,057.12 | \$0.00 | \$32,968.61 |
| Fund: 085 - Yuma CO Water Pub Improvement Totals : | | (\$15,145.63) | \$185,230.21 | \$286,178.30 | (\$116,093.72) |
| Total Fund Revenues: | | \$128,644.15 | Total Fund Expenses: | \$27,696.06 | Net Revenue Over Expense: |
| | | | | | \$100,948.09 |

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| General Ledger Report Summary Totals: | (\$15,145.63) | \$185,230.21 | \$286,178.30 | (\$116,093.72) |