

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$125,005.21	\$154,345.32	\$129,419.47	\$149,931.06
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$153,159.39)	\$0.00	\$154,345.32	(\$307,504.71)
085-00-20020	Type : L - Expense Control	\$37,065.67	\$129,419.47	\$0.00	\$166,485.14
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	(\$96,442.58)	\$0.00	\$51,371.11	(\$147,813.69)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$851.81)	\$0.00	\$0.00	(\$851.81)
085-00-30115	Type : R - Current Tax Personal Property	(\$12,943.39)	\$0.00	\$5,912.93	(\$18,856.32)
085-00-30120	Type : R - Current Tax Mineral	(\$648.79)	\$0.00	\$438.38	(\$1,087.17)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$32.03)	\$0.00	\$119.68	(\$151.71)
085-00-30130	Type : R - Current Tax State Assessed	(\$25,901.51)	\$0.00	\$89,251.16	(\$115,152.67)
085-00-30135	Type : R - Current Tax Mobile Home	(\$48.98)	\$0.00	\$46.32	(\$95.30)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$310.75	\$0.00	\$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	(\$1.15)	\$0.00	\$0.87	(\$2.02)
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	(\$7.38)	\$0.00	\$0.55	(\$7.93)
085-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.42	(\$0.42)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$1.03)	\$0.00	\$0.52	(\$1.55)
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	(\$11,971.68)	\$0.00	\$4,491.40	(\$16,463.08)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$4,619.81)	\$0.00	\$2,711.98	(\$7,331.79)
085-00-49100	Type : X - Treasurer Fees	\$4,097.06	\$4,414.26	\$0.00	\$8,511.32
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$32,968.61	\$125,005.21	\$0.00	\$157,973.82
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$116,093.72)	\$413,184.26	\$438,110.11	(\$141,019.57)
Total Fund Revenues:		\$154,345.32	Total Fund Expenses:	\$129,419.47	Net Revenue Over Expense:
					\$24,925.85