

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$149,931.06	\$321,003.37	\$159,338.31	\$311,596.12
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$307,504.71)	\$0.00	\$321,003.37	(\$628,508.08)
085-00-20020	Type : L - Expense Control	\$166,485.14	\$159,338.31	\$0.00	\$325,823.45
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	(\$147,813.69)	\$0.00	\$161,040.45	(\$308,854.14)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$851.81)	\$0.00	\$43,991.00	(\$44,842.81)
085-00-30115	Type : R - Current Tax Personal Property	(\$18,856.32)	\$0.00	\$30,800.03	(\$49,656.35)
085-00-30120	Type : R - Current Tax Mineral	(\$1,087.17)	\$0.00	\$917.16	(\$2,004.33)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$151.71)	\$0.00	\$553.42	(\$705.13)
085-00-30130	Type : R - Current Tax State Assessed	(\$115,152.67)	\$0.00	\$76,175.35	(\$191,328.02)
085-00-30135	Type : R - Current Tax Mobile Home	(\$95.30)	\$0.00	\$79.63	(\$174.93)
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	(\$2.02)	\$0.00	\$0.10	(\$2.12)
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	(\$7.93)	\$0.00	\$0.00	(\$7.93)
085-00-30300	Type : R - Current Interest	(\$0.42)	\$0.00	\$1.14	(\$1.56)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$1.55)	\$0.00	\$0.19	(\$1.74)
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

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$16,463.08)	\$0.00	\$5,435.60	(\$21,898.68)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$7,331.79)	\$0.00	\$2,009.30	(\$9,341.09)
085-00-49100	Type : X - Treasurer Fees	\$8,511.32	\$9,407.25	\$0.00	\$17,918.57
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$157,973.82	\$149,931.06	\$0.00	\$307,904.88
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$141,019.57)	\$639,679.99	\$801,345.05	(\$302,684.63)
Total Fund Revenues:		\$321,003.37	Total Fund Expenses:	\$159,338.31	Net Revenue Over Expense: \$161,665.06

# 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: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$141,019.57)	\$639,679.99	\$801,345.05	(\$302,684.63)