

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: 5
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 | \$311,596.12 | \$36,620.25 | \$312,513.57 | \$35,702.80 |
| 085-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-20010 | Type : L - Revenue Control | (\$628,508.08) | \$0.15 | \$36,620.25 | (\$665,128.18) |
| 085-00-20020 | Type : L - Expense Control | \$325,823.45 | \$312,513.42 | \$0.00 | \$638,336.87 |
| 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 | (\$308,854.14) | \$0.00 | \$24,935.69 | (\$333,789.83) |
| 085-00-30110 | Type : R - Current Tax Oil and Gas | (\$44,842.81) | \$0.00 | \$0.00 | (\$44,842.81) |
| 085-00-30115 | Type : R - Current Tax Personal Property | (\$49,656.35) | \$0.00 | \$1,312.58 | (\$50,968.93) |
| 085-00-30120 | Type : R - Current Tax Mineral | (\$2,004.33) | \$0.00 | \$208.90 | (\$2,213.23) |
| 085-00-30125 | Type : R - Current Tax Possessory Interes | (\$705.13) | \$0.00 | \$49.15 | (\$754.28) |
| 085-00-30130 | Type : R - Current Tax State Assessed | (\$191,328.02) | \$0.00 | \$4,011.02 | (\$195,339.04) |
| 085-00-30135 | Type : R - Current Tax Mobile Home | (\$174.93) | \$0.00 | \$5.19 | (\$180.12) |
| 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 | (\$2.12) | \$0.00 | \$0.62 | (\$2.74) |
| 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 | (\$1.56) | \$0.00 | \$52.93 | (\$54.49) |
| 085-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.15 | \$0.00 | \$0.15 |
| 085-00-30400 | Type : R - Delinquent Interest Collection | (\$1.74) | \$0.00 | \$0.92 | (\$2.66) |
| 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 | \$286.95 | (\$286.95) |
| 085-00-31310 | Type : R - DOI-PILT PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Selected Funds: : '045','046','047','048','049','050' Period: 5

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2025

| Excludes Budget for Revenue/Expense Accounts | | | YEAR: 2025 | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|--------------------|-----------------------------|-----------------------|----------------------------------|---------------------|-----------------------|
| Fund: 085 - Yuma CO Water Pub Improvement | | | | | | | |
| 085-00-31311 | Type : R - RRWCD-PILT PAYMENT | | | \$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 | | | (\$21,898.68) | \$0.00 | \$5,187.98 | (\$27,086.66) |
| 085-00-33100 | Type : R - Auto Tax A & F Collection | | | (\$9,341.09) | \$0.00 | \$568.32 | (\$9,909.41) |
| 085-00-49100 | Type : X - Treasurer Fees | | | \$17,918.57 | \$917.30 | \$0.00 | \$18,835.87 |
| 085-00-49401 | Type : X - Transfer Out | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-49500 | Type : X - Checks Written / ACH Transfer | | | \$307,904.88 | \$311,596.12 | \$0.00 | \$619,501.00 |
| Fund: 085 - Yuma CO Water Pub Improvement | | | Totals : | (\$302,684.63) | \$661,647.39 | \$385,754.07 | (\$26,791.31) |
| Total Fund Revenues: | | \$36,620.10 | Total Fund Expenses: | \$312,513.42 | Net Revenue Over Expense: | | (\$275,893.32) |