

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$35,702.80	\$166,602.22	\$40,371.92	\$161,933.10
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$665,128.18)	\$3.29	\$166,602.19	(\$831,727.08)
085-00-20020	Type : L - Expense Control	\$638,336.87	\$40,368.63	\$0.03	\$678,705.47
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	(\$333,789.83)	\$0.00	\$38,099.69	(\$371,889.52)
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	(\$50,968.93)	\$0.00	\$5,710.60	(\$56,679.53)
085-00-30120	Type : R - Current Tax Mineral	(\$2,213.23)	\$2.58	\$29.21	(\$2,239.86)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$754.28)	\$0.00	\$21.00	(\$775.28)
085-00-30130	Type : R - Current Tax State Assessed	(\$195,339.04)	\$0.00	\$111,520.93	(\$306,859.97)
085-00-30135	Type : R - Current Tax Mobile Home	(\$180.12)	\$0.00	\$7.60	(\$187.72)
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	(\$2.74)	\$0.66	\$0.28	(\$2.36)
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	(\$54.49)	\$0.00	\$140.44	(\$194.93)
085-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.66)	\$0.05	\$0.52	(\$3.13)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31305	Type : R - Wildlife Impact Assistance	(\$286.95)	\$0.00	\$0.00	(\$286.95)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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		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	\$109.33	(\$109.33)
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$27,086.66)	\$0.00	\$4,632.27	(\$31,718.93)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$9,909.41)	\$0.00	\$6,330.32	(\$16,239.73)
085-00-49100	Type : X - Treasurer Fees	\$18,835.87	\$4,665.83	\$0.03	\$23,501.67
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$619,501.00	\$35,702.80	\$0.00	\$655,203.80
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$26,791.31)	\$247,346.06	\$373,576.36	(\$153,021.61)
Total Fund Revenues:		\$166,598.90	Total Fund Expenses:	\$40,368.60	Net Revenue Over Expense: \$126,230.30

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Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$26,791.31)	\$247,346.06	\$373,576.36
				End Balance
				(\$153,021.61)