

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$161,933.10	\$14,559.06	\$162,190.30	\$14,301.86
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$831,727.08)	\$0.00	\$14,559.06	(\$846,286.14)
085-00-20020	Type : L - Expense Control	\$678,705.47	\$162,190.30	\$0.00	\$840,895.77
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	(\$371,889.52)	\$0.00	\$7,774.32	(\$379,663.84)
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	(\$56,679.53)	\$0.00	\$477.45	(\$57,156.98)
085-00-30120	Type : R - Current Tax Mineral	(\$2,239.86)	\$0.00	\$78.43	(\$2,318.29)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$775.28)	\$0.00	\$7.74	(\$783.02)
085-00-30130	Type : R - Current Tax State Assessed	(\$306,859.97)	\$0.00	\$0.00	(\$306,859.97)
085-00-30135	Type : R - Current Tax Mobile Home	(\$187.72)	\$0.00	\$16.81	(\$204.53)
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	(\$2.36)	\$0.00	\$0.93	(\$3.29)
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	(\$194.93)	\$0.00	\$217.11	(\$412.04)
085-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
085-00-30400	Type : R - Delinquent Interest Collection	(\$3.13)	\$0.00	\$0.92	(\$4.05)
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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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			(\$109.33)	\$0.00	\$0.00	(\$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			(\$31,718.93)	\$0.00	\$4,916.69	(\$36,635.62)
085-00-33100	Type : R - Auto Tax A & F Collection			(\$16,239.73)	\$0.00	\$1,068.66	(\$17,308.39)
085-00-49100	Type : X - Treasurer Fees			\$23,501.67	\$257.20	\$0.00	\$23,758.87
085-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer			\$655,203.80	\$161,933.10	\$0.00	\$817,136.90
Fund: 085 - Yuma CO Water Pub Improvement			Totals :	(\$153,021.61)	\$338,939.66	\$191,308.42	(\$5,390.37)
Total Fund Revenues:		\$14,559.06	Total Fund Expenses:	\$162,190.30	Net Revenue Over Expense:		(\$147,631.24)

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General Ledger Report Summary Totals:	(\$153,021.61)	\$338,939.66	\$191,308.42	(\$5,390.37)