

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$14,301.86	\$12,791.91	\$14,507.34	\$12,586.43
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$846,286.14)	\$0.00	\$12,791.91	(\$859,078.05)
085-00-20020	Type : L - Expense Control	\$840,895.77	\$14,507.34	\$0.00	\$855,403.11
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	(\$379,663.84)	\$0.00	\$6,254.19	(\$385,918.03)
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	(\$57,156.98)	\$0.00	\$223.38	(\$57,380.36)
085-00-30120	Type : R - Current Tax Mineral	(\$2,318.29)	\$0.00	\$193.94	(\$2,512.23)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$783.02)	\$0.00	\$0.00	(\$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	(\$204.53)	\$0.00	\$8.90	(\$213.43)
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	(\$3.29)	\$0.00	\$0.10	(\$3.39)
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	\$0.69	(\$8.62)
085-00-30300	Type : R - Current Interest	(\$412.04)	\$0.00	\$167.78	(\$579.82)
085-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
085-00-30400	Type : R - Delinquent Interest Collection	(\$4.05)	\$0.00	\$0.42	(\$4.47)
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	\$190.39	(\$190.39)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>						
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		(\$36,635.62)	\$0.00	\$4,907.87	(\$41,543.49)
085-00-33100	Type : R - Auto Tax A & F Collection		(\$17,308.39)	\$0.00	\$844.25	(\$18,152.64)
085-00-49100	Type : X - Treasurer Fees		\$23,758.87	\$205.48	\$0.00	\$23,964.35
085-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer		\$817,136.90	\$14,301.86	\$0.00	\$831,438.76
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>		<b>Totals :</b>	<b>(\$5,390.37)</b>	<b>\$41,806.59</b>	<b>\$40,091.16</b>	<b>(\$3,674.94)</b>
<b>Total Fund Revenues:</b>		<b>\$12,791.91</b>	<b>Total Fund Expenses:</b>	<b>\$14,507.34</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,715.43)</b>

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$5,390.37)	\$41,806.59	\$40,091.16	(\$3,674.94)