

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$12,586.43	\$15,014.37	\$12,825.09	\$14,775.71
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$859,078.05)	\$0.00	\$15,014.37	(\$874,092.42)
085-00-20020	Type : L - Expense Control	\$855,403.11	\$12,825.09	\$0.00	\$868,228.20
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	(\$385,918.03)	\$0.00	\$7,482.08	(\$393,400.11)
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	(\$57,380.36)	\$0.00	\$0.00	(\$57,380.36)
085-00-30120	Type : R - Current Tax Mineral	(\$2,512.23)	\$0.00	\$71.22	(\$2,583.45)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$783.02)	\$0.00	\$27.35	(\$810.37)
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	(\$213.43)	\$0.00	\$10.12	(\$223.55)
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	(\$3.39)	\$0.00	\$0.00	(\$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	(\$8.62)	\$0.00	\$0.00	(\$8.62)
085-00-30300	Type : R - Current Interest	(\$579.82)	\$0.00	\$364.50	(\$944.32)
085-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
085-00-30400	Type : R - Delinquent Interest Collection	(\$4.47)	\$0.00	\$0.00	(\$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	(\$190.39)	\$0.00	\$0.00	(\$190.39)

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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		(\$41,543.49)	\$0.00	\$4,952.37	(\$46,495.86)
085-00-33100	Type : R - Auto Tax A & F Collection		(\$18,152.64)	\$0.00	\$2,106.73	(\$20,259.37)
085-00-49100	Type : X - Treasurer Fees		\$23,964.35	\$238.66	\$0.00	\$24,203.01
085-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer		\$831,438.76	\$12,586.43	\$0.00	\$844,025.19
Fund: 085 - Yuma CO Water Pub Improvement		Totals :	(\$3,674.94)	\$40,664.55	\$42,853.83	(\$5,864.22)
Total Fund Revenues:		\$15,014.37	Total Fund Expenses:	\$12,825.09	Net Revenue Over Expense: \$2,189.28	

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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:		(\$3,674.94)	\$40,664.55	\$42,853.83	(\$5,864.22)