

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$14,775.71	\$8,252.07	\$14,810.58	\$8,217.20
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$874,092.42)	\$0.00	\$8,252.07	(\$882,344.49)
085-00-20020	Type : L - Expense Control	\$868,228.20	\$14,810.58	\$0.00	\$883,038.78
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	(\$393,400.11)	\$0.00	\$1,104.33	(\$394,504.44)
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	(\$2,583.45)	\$0.00	\$4.85	(\$2,588.30)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$810.37)	\$0.00	\$0.00	(\$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	(\$223.55)	\$0.00	\$0.60	(\$224.15)
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	\$0.94	(\$4.33)
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	(\$944.32)	\$0.00	\$50.98	(\$995.30)
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	\$0.57	(\$5.04)
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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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			(\$46,495.86)	\$0.00	\$5,068.50	(\$51,564.36)
085-00-33100	Type : R - Auto Tax A & F Collection			(\$20,259.37)	\$0.00	\$2,021.30	(\$22,280.67)
085-00-49100	Type : X - Treasurer Fees			\$24,203.01	\$34.87	\$0.00	\$24,237.88
085-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer			\$844,025.19	\$14,775.71	\$0.00	\$858,800.90
Fund: 085 - Yuma CO Water Pub Improvement			Totals :	(\$5,864.22)	\$37,873.23	\$31,314.72	\$694.29
Total Fund Revenues:		\$8,252.07	Total Fund Expenses:	\$14,810.58	Net Revenue Over Expense:		(\$6,558.51)

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Current Debits

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End Balance

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