

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 085 - Yuma CO Water Pub Improvement

085-00-10000	Type : A - Cash Account	\$8,130.69	\$5,128.97	\$8,374.54	\$4,885.12
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$890,538.67)	\$895,660.32	\$5,121.65	\$0.00
085-00-20020	Type : L - Expense Control	\$891,319.47	\$8,130.69	\$899,450.16	\$0.00
085-00-20100	Type : L - Fund Balance	(\$8,911.49)	\$0.00	(\$4,026.37)	(\$4,885.12)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$396,455.58)	\$243.85	\$0.00	(\$396,211.73)
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	(\$2,617.79)	\$0.00	\$0.00	(\$2,617.79)
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	(\$226.65)	\$0.00	\$0.00	(\$226.65)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$302.56	\$0.00	\$0.00	\$302.56
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	\$12.68	\$0.00	\$0.00	\$12.68
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	(\$1,133.29)	\$0.00	\$0.00	(\$1,133.29)
085-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
085-00-30400	Type : R - Delinquent Interest Collection	(\$8.88)	\$0.00	\$0.00	(\$8.88)
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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Begin Balance

Current Debits

Current Credits

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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	(\$56,902.95)	\$0.00	\$3,727.83	(\$60,630.78)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$23,020.12)	\$0.00	\$1,393.82	(\$24,413.94)
085-00-49100	Type : X - Treasurer Fees	\$24,301.37	\$0.00	\$7.32	\$24,294.05
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$867,018.10	\$8,130.69	\$0.00	\$875,148.79

Fund: 085 - Yuma CO Water Pub Improvement Totals : \$780.80 \$917,294.52 \$914,048.95 \$4,026.37

Total Fund Revenues: \$4,877.80 Total Fund Expenses: \$8,123.37 Net Revenue Over Expense: (\$3,245.57)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

\$780.80	\$917,294.52	\$914,048.95	\$4,026.37
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