

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 085 - Yuma CO Water Pub Improvement Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------------------|-------------------------------------------|------------------|----------------|-----------------|------------------|
| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-10000 | Type : A - Cash Account | \$168,966.15 | \$26,216.58 | \$169,439.41 | \$25,743.32 |
| 085-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-20010 | Type : L - Revenue Control | (\$1,208,946.51) | \$0.00 | \$26,216.58 | (\$1,235,163.09) |
| 085-00-20020 | Type : L - Expense Control | \$1,049,663.43 | \$169,439.41 | \$0.00 | \$1,219,102.84 |
| 085-00-20100 | Type : L - Fund Balance | (\$9,683.07) | \$0.00 | \$0.00 | (\$9,683.07) |
| 085-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30105 | Type : R - Current Tax Real | (\$624,375.84) | \$0.00 | \$11,736.55 | (\$636,112.39) |
| 085-00-30110 | Type : R - Current Tax Oil and Gas | (\$75,043.14) | \$0.00 | \$1,136.76 | (\$76,179.90) |
| 085-00-30115 | Type : R - Current Tax Personal Property | (\$93,027.54) | \$0.00 | \$2,196.07 | (\$95,223.61) |
| 085-00-30120 | Type : R - Current Tax Mineral | (\$3,892.82) | \$0.00 | \$204.57 | (\$4,097.39) |
| 085-00-30125 | Type : R - Current Tax Possessory Interes | (\$1,022.83) | \$0.00 | \$11.00 | (\$1,033.83) |
| 085-00-30130 | Type : R - Current Tax State Assessed | (\$339,487.52) | \$0.00 | \$0.47 | (\$339,487.99) |
| 085-00-30135 | Type : R - Current Tax Mobile Home | (\$2,086.92) | \$0.00 | \$105.68 | (\$2,192.60) |
| 085-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$0.27) | \$0.00 | \$0.00 | (\$0.27) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30300 | Type : R - Current Interest | (\$273.33) | \$0.00 | \$384.26 | (\$657.59) |
| 085-00-30375 | Type : R - Refund Interest | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 085-00-30400 | Type : R - Delinquent Interest Collection | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 085-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-31305 | Type : R - Wildlife Impact Assistance | \$0.00 | \$0.00 | \$414.83 | (\$414.83) |
| 085-00-31310 | Type : R - DOI-PILT PAYMENT | (\$242.22) | \$0.00 | \$0.00 | (\$242.22) |

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| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-33000 | Type : R - Auto Tax B Collection | (\$48,314.79) | \$0.00 | \$7,405.80 | (\$55,720.59) |
| 085-00-33100 | Type : R - Auto Tax A & F Collection | (\$21,179.30) | \$0.00 | \$2,620.59 | (\$23,799.89) |
| 085-00-49100 | Type : X - Treasurer Fees | \$34,176.25 | \$473.26 | \$0.00 | \$34,649.51 |
| 085-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-49500 | Type : X - Checks Written / ACH Transfer | \$1,015,487.18 | \$168,966.15 | \$0.00 | \$1,184,453.33 |
| Fund: 085 - Yuma CO Water Pub Improvement Totals : | | (\$159,283.08) | \$365,095.40 | \$221,872.57 | (\$16,060.25) |
| Total Fund Revenues: | | \$26,216.58 | Total Fund Expenses: | \$169,439.41 | Net Revenue Over Expense: |
| | | | | | (\$143,222.83) |

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| General Ledger Report Summary Totals: | (\$159,283.08) | \$365,095.40 | \$221,872.57 | (\$16,060.25) |
