

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: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$285,052.47	\$170,254.94	\$289,518.93	\$165,788.48
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$350,924.61)	\$0.00	\$170,254.94	(\$521,179.55)
085-00-20020	Type : L - Expense Control	\$77,218.79	\$289,518.93	\$0.00	\$366,737.72
085-00-20100	Type : L - Fund Balance	(\$11,346.65)	\$0.00	\$0.00	(\$11,346.65)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$183,443.36)	\$0.00	\$90,226.48	(\$273,669.84)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$390.86)	\$0.00	\$22,054.15	(\$22,445.01)
085-00-30115	Type : R - Current Tax Personal Property	(\$16,656.79)	\$0.00	\$24,739.53	(\$41,396.32)
085-00-30120	Type : R - Current Tax Mineral	(\$1,693.21)	\$0.00	\$938.21	(\$2,631.42)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$133.59)	\$0.00	\$197.49	(\$331.08)
085-00-30130	Type : R - Current Tax State Assessed	(\$133,977.55)	\$0.00	\$10,345.51	(\$144,323.06)
085-00-30135	Type : R - Current Tax Mobile Home	(\$585.25)	\$0.00	\$354.38	(\$939.63)
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	\$8.47	(\$8.47)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	(\$1,828.12)	\$0.00	\$0.00	(\$1,828.12)
085-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5.33	(\$5.33)
085-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$4.61	(\$4.61)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$146.25)	\$0.00	\$6.78	(\$153.03)
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	\$0.00	\$0.00
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$6,676.11)	\$0.00	\$18,112.48	(\$24,788.59)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$5,393.52)	\$0.00	\$3,261.52	(\$8,655.04)
085-00-49100	Type : X - Treasurer Fees	\$10,165.65	\$4,466.46	\$0.00	\$14,632.11
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$67,053.14	\$285,052.47	\$0.00	\$352,105.61
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$273,705.82)	\$749,292.80	\$630,028.81	(\$154,441.83)
Total Fund Revenues:		\$170,254.94	Total Fund Expenses:	\$289,518.93	Net Revenue Over Expense:
					(\$119,263.99)

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General Ledger Report Summary Totals:	(\$273,705.82)	\$749,292.80	\$630,028.81	(\$154,441.83)