

# 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

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$165,788.48	\$496,487.89	\$180,245.56	\$482,030.81
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$521,179.55)	\$0.00	\$496,487.89	(\$1,017,667.44)
085-00-20020	Type : L - Expense Control	\$366,737.72	\$180,245.56	\$0.00	\$546,983.28
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	(\$273,669.84)	\$0.00	\$227,914.75	(\$501,584.59)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$22,445.01)	\$0.00	\$31,341.79	(\$53,786.80)
085-00-30115	Type : R - Current Tax Personal Property	(\$41,396.32)	\$0.00	\$38,592.39	(\$79,988.71)
085-00-30120	Type : R - Current Tax Mineral	(\$2,631.42)	\$0.00	\$1,241.52	(\$3,872.94)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$331.08)	\$0.00	\$721.60	(\$1,052.68)
085-00-30130	Type : R - Current Tax State Assessed	(\$144,323.06)	\$0.00	\$184,581.61	(\$328,904.67)
085-00-30135	Type : R - Current Tax Mobile Home	(\$939.63)	\$0.00	\$573.59	(\$1,513.22)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$8.47)	\$0.00	\$0.00	(\$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	(\$5.33)	\$0.00	\$0.00	(\$5.33)
085-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	(\$4.61)	\$0.00	\$3.39	(\$8.00)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$153.03)	\$0.00	\$0.00	(\$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

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$24,788.59)	\$0.00	\$9,072.20	(\$33,860.79)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$8,655.04)	\$0.00	\$2,445.05	(\$11,100.09)
085-00-49100	Type : X - Treasurer Fees	\$14,632.11	\$14,457.08	\$0.00	\$29,089.19
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$352,105.61	\$165,788.48	\$0.00	\$517,894.09
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$154,441.83)</b>	<b>\$856,979.01</b>	<b>\$1,173,221.34</b>	<b>(\$470,684.16)</b>
<b>Total Fund Revenues:</b>		<b>\$496,487.89</b>	<b>Total Fund Expenses:</b>	<b>\$180,245.56</b>	<b>Net Revenue Over Expense: \$316,242.33</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$154,441.83)	\$856,979.01	\$1,173,221.34	(\$470,684.16)