

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$103,454.31	\$148,743.66	\$107,506.43	\$144,691.54
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,123,935.88)	\$0.00	\$148,743.66	(\$1,272,679.54)
085-00-20020	Type : L - Expense Control	\$1,031,828.22	\$107,506.43	\$0.00	\$1,139,334.65
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	(\$578,052.44)	\$0.00	\$66,517.94	(\$644,570.38)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$56,192.17)	\$0.00	\$0.00	(\$56,192.17)
085-00-30115	Type : R - Current Tax Personal Property	(\$86,675.06)	\$0.00	\$14,658.21	(\$101,333.27)
085-00-30120	Type : R - Current Tax Mineral	(\$4,506.61)	\$0.00	\$46.62	(\$4,553.23)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,266.52)	\$0.00	\$26.71	(\$1,293.23)
085-00-30130	Type : R - Current Tax State Assessed	(\$335,981.36)	\$0.00	\$53,540.50	(\$389,521.86)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,691.18)	\$0.00	\$110.20	(\$1,801.38)
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)
085-00-30300	Type : R - Current Interest	(\$151.20)	\$0.00	\$170.96	(\$322.16)
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	(\$505.68)	\$0.00	\$0.00	(\$505.68)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$177.35	(\$177.35)

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<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-32100	Type : R - Transfers In	(\$2.85)	\$0.00	\$0.00	(\$2.85)
085-00-33000	Type : R - Auto Tax B Collection	(\$41,205.75)	\$0.00	\$8,353.94	(\$49,559.69)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$15,710.11)	\$0.00	\$5,141.23	(\$20,851.34)
085-00-49100	Type : X - Treasurer Fees	\$31,903.32	\$4,052.12	\$0.00	\$35,955.44
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$999,924.90	\$103,454.31	\$0.00	\$1,103,379.21
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$92,107.66)</b>	<b>\$363,756.52</b>	<b>\$404,993.75</b>	<b>(\$133,344.89)</b>
<b>Total Fund Revenues:</b>		<b>\$148,743.66</b>	<b>Total Fund Expenses:</b>	<b>\$107,506.43</b>	<b>Net Revenue Over Expense:</b>
					<b>\$41,237.23</b>

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General Ledger Report Summary Totals:	(\$92,107.66)	\$363,756.52	\$404,993.75	(\$133,344.89)