

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$42,789.80	\$23,403.15	\$43,225.89	\$22,967.06
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,316,529.22)	\$0.00	\$23,403.15	(\$1,339,932.37)
085-00-20020	Type : L - Expense Control	\$1,285,086.07	\$43,225.89	\$0.00	\$1,328,311.96
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	(\$663,356.87)	\$0.00	\$13,415.67	(\$676,772.54)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$56,192.17)	\$0.00	\$306.84	(\$56,499.01)
085-00-30115	Type : R - Current Tax Personal Property	(\$102,893.71)	\$0.00	\$40.46	(\$102,934.17)
085-00-30120	Type : R - Current Tax Mineral	(\$4,673.21)	\$0.00	\$148.73	(\$4,821.94)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,317.98)	\$0.00	\$37.98	(\$1,355.96)
085-00-30130	Type : R - Current Tax State Assessed	(\$403,266.75)	\$0.00	\$5.88	(\$403,272.63)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,926.80)	\$0.00	\$90.92	(\$2,017.72)
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	\$0.76	(\$9.23)
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	(\$1,289.61)	\$0.00	\$489.93	(\$1,779.54)
085-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.00	\$0.15
085-00-30400	Type : R - Delinquent Interest Collection	(\$153.03)	\$0.00	\$0.12	(\$153.15)
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	(\$177.35)	\$0.00	\$0.00	(\$177.35)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-32100	Type : R - Transfers In	(\$2.85)	\$0.00	\$0.00	(\$2.85)
085-00-33000	Type : R - Auto Tax B Collection	(\$55,192.03)	\$0.00	\$6,570.87	(\$61,762.90)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$23,739.41)	\$0.00	\$2,294.99	(\$26,034.40)
085-00-49100	Type : X - Treasurer Fees	\$37,015.32	\$436.09	\$0.00	\$37,451.41
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,248,070.75	\$42,789.80	\$0.00	\$1,290,860.55
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$31,443.15)	\$109,854.93	\$90,032.19	(\$11,620.41)
Total Fund Revenues:		\$23,403.15	Total Fund Expenses:	\$43,225.89	Net Revenue Over Expense:
					(\$19,822.74)

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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$31,443.15)	\$109,854.93	\$90,032.19	(\$11,620.41)