

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$22,967.06	\$21,859.50	\$23,268.92	\$21,557.64
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,339,932.37)	\$1.77	\$21,859.50	(\$1,361,790.10)
085-00-20020	Type : L - Expense Control	\$1,328,311.96	\$23,267.15	\$0.00	\$1,351,579.11
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	(\$676,772.54)	\$0.00	\$9,225.20	(\$685,997.74)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$56,499.01)	\$0.03	\$0.00	(\$56,498.98)
085-00-30115	Type : R - Current Tax Personal Property	(\$102,934.17)	\$0.00	\$83.08	(\$103,017.25)
085-00-30120	Type : R - Current Tax Mineral	(\$4,821.94)	\$0.00	\$211.49	(\$5,033.43)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,355.96)	\$0.00	\$43.84	(\$1,399.80)
085-00-30130	Type : R - Current Tax State Assessed	(\$403,272.63)	\$0.00	\$38.71	(\$403,311.34)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,017.72)	\$0.00	\$21.58	(\$2,039.30)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$9.23)	\$0.00	\$0.00	(\$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	(\$1,779.54)	\$0.00	\$379.60	(\$2,159.14)
085-00-30375	Type : R - Refund Interest	\$0.15	\$1.74	\$0.00	\$1.89
085-00-30400	Type : R - Delinquent Interest Collection	(\$153.15)	\$0.00	\$0.00	(\$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)

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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	(\$61,762.90)	\$0.00	\$9,115.71	(\$70,878.61)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$26,034.40)	\$0.00	\$2,740.29	(\$28,774.69)
085-00-49100	Type : X - Treasurer Fees	\$37,451.41	\$300.09	\$0.00	\$37,751.50
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,290,860.55	\$22,967.06	\$0.00	\$1,313,827.61
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$11,620.41)	\$68,397.34	\$66,987.92	(\$10,210.99)
Total Fund Revenues:		\$21,857.73	Total Fund Expenses:	\$23,267.15	Net Revenue Over Expense:
					(\$1,409.42)

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General Ledger Report Summary Totals:	(\$11,620.41)	\$68,397.34	\$66,987.92	(\$10,210.99)