

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$14,309.20	\$18,538.18	\$14,562.68	\$18,284.70
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,376,223.86)	\$0.00	\$18,538.18	(\$1,394,762.04)
085-00-20020	Type : L - Expense Control	\$1,373,261.31	\$14,562.68	\$0.00	\$1,387,823.99
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	(\$688,362.83)	\$0.00	\$4,645.10	(\$693,007.93)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$56,498.98)	\$0.00	\$2,967.55	(\$59,466.53)
085-00-30115	Type : R - Current Tax Personal Property	(\$104,476.82)	\$0.00	\$81.32	(\$104,558.14)
085-00-30120	Type : R - Current Tax Mineral	(\$5,081.59)	\$0.00	\$56.87	(\$5,138.46)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,413.08)	\$0.00	\$13.64	(\$1,426.72)
085-00-30130	Type : R - Current Tax State Assessed	(\$403,311.34)	\$0.00	\$0.00	(\$403,311.34)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,074.81)	\$0.00	\$5.67	(\$2,080.48)
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	(\$7.09)	\$0.00	\$2.70	(\$9.79)
085-00-30300	Type : R - Current Interest	(\$2,387.43)	\$0.00	\$538.99	(\$2,926.42)
085-00-30375	Type : R - Refund Interest	\$1.89	\$0.00	\$0.00	\$1.89
085-00-30400	Type : R - Delinquent Interest Collection	(\$153.47)	\$0.00	\$0.51	(\$153.98)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$410.72	(\$410.72)
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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<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	(\$79,312.20)	\$0.00	\$8,180.18	(\$87,492.38)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$30,622.88)	\$0.00	\$1,634.93	(\$32,257.81)
085-00-49100	Type : X - Treasurer Fees	\$37,876.06	\$253.48	\$0.00	\$38,129.54
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,335,385.25	\$14,309.20	\$0.00	\$1,349,694.45
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$2,962.55)</b>	<b>\$47,663.54</b>	<b>\$51,639.04</b>	<b>(\$6,938.05)</b>
<b>Total Fund Revenues:</b>		<b>\$18,538.18</b>	<b>Total Fund Expenses:</b>	<b>\$14,562.68</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,975.50</b>

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General Ledger Report Summary Totals:	(\$2,962.55)	\$47,663.54	\$51,639.04	(\$6,938.05)