

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$18,284.70	\$10,925.59	\$18,284.70	\$10,925.59
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,394,762.04)	\$1,405,687.63	\$10,925.59	\$0.00
085-00-20020	Type : L - Expense Control	\$1,387,823.99	\$18,284.70	\$1,406,108.69	\$0.00
085-00-20100	Type : L - Fund Balance	(\$11,346.65)	\$0.00	(\$421.06)	(\$10,925.59)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$693,007.93)	\$0.00	\$0.00	(\$693,007.93)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$59,466.53)	\$0.00	\$0.00	(\$59,466.53)
085-00-30115	Type : R - Current Tax Personal Property	(\$104,558.14)	\$0.00	\$0.00	(\$104,558.14)
085-00-30120	Type : R - Current Tax Mineral	(\$5,138.46)	\$0.00	\$0.00	(\$5,138.46)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,426.72)	\$0.00	\$0.00	(\$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	(\$2,080.48)	\$0.00	\$0.00	(\$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	(\$9.79)	\$0.00	\$0.00	(\$9.79)
085-00-30300	Type : R - Current Interest	(\$2,926.42)	\$0.00	\$0.00	(\$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	(\$153.98)	\$0.00	\$0.00	(\$153.98)
085-00-30500	Type : R - Miscellaneous Collections	(\$410.72)	\$0.00	\$0.00	(\$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)

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: 12

		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	(\$87,492.38)	\$0.00	\$7,666.00	(\$95,158.38)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$32,257.81)	\$0.00	\$3,259.59	(\$35,517.40)
085-00-49100	Type : X - Treasurer Fees	\$38,129.54	\$0.00	\$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	\$1,349,694.45	\$18,284.70	\$0.00	\$1,367,979.15
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$6,938.05)	\$1,453,182.62	\$1,445,823.51	\$421.06
Total Fund Revenues:		\$10,925.59	Total Fund Expenses:	\$18,284.70	Net Revenue Over Expense:
					(\$7,359.11)

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: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$6,938.05)	\$1,453,182.62	\$1,445,823.51	\$421.06