

# 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: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$452,443.62	\$95,401.40	\$454,962.63	\$92,882.39
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$861,563.77)	\$0.00	\$95,401.40	(\$956,965.17)
085-00-20020	Type : L - Expense Control	\$420,045.74	\$454,962.63	\$0.00	\$875,008.37
085-00-20100	Type : L - Fund Balance	(\$10,925.59)	\$0.00	\$0.00	(\$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	(\$387,064.69)	\$0.00	\$53,147.45	(\$440,212.14)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$140,523.67)	\$0.00	\$0.00	(\$140,523.67)
085-00-30115	Type : R - Current Tax Personal Property	(\$66,283.16)	\$0.00	\$3,711.70	(\$69,994.86)
085-00-30120	Type : R - Current Tax Mineral	(\$3,134.67)	\$0.00	\$515.30	(\$3,649.97)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$401.75)	\$0.00	\$216.28	(\$618.03)
085-00-30130	Type : R - Current Tax State Assessed	(\$223,832.13)	\$0.00	\$26,234.98	(\$250,067.11)
085-00-30135	Type : R - Current Tax Mobile Home	(\$364.33)	\$0.00	\$80.79	(\$445.12)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$17.60	\$0.00	\$0.00	\$17.60
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30215	Type : R - Delinquent Tax Mineral	(\$0.18)	\$0.00	\$0.00	(\$0.18)
085-00-30220	Type : R - Delinquent Tax Personal Proper	(\$1,508.13)	\$0.00	\$0.00	(\$1,508.13)
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	(\$7.20)	\$0.00	\$0.00	(\$7.20)
085-00-30300	Type : R - Current Interest	(\$5.32)	\$0.00	\$77.41	(\$82.73)
085-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
085-00-30400	Type : R - Delinquent Interest Collection	(\$135.66)	\$0.00	\$0.00	(\$135.66)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$373.87	(\$373.87)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$29,238.33)	\$0.00	\$6,255.52	(\$35,493.85)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$9,082.17)	\$0.00	\$4,788.10	(\$13,870.27)
085-00-49100	Type : X - Treasurer Fees	\$24,697.26	\$2,519.01	\$0.00	\$27,216.27
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$395,348.48	\$452,443.62	\$0.00	\$847,792.10
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$441,518.03)</b>	<b>\$1,005,326.66</b>	<b>\$645,765.43</b>	<b>(\$81,956.80)</b>
<b>Total Fund Revenues:</b>		<b>\$95,401.40</b>	<b>Total Fund Expenses:</b>	<b>\$454,962.63</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$359,561.23)</b>

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General Ledger Report Summary Totals:	(\$441,518.03)	\$1,005,326.66	\$645,765.43	(\$81,956.80)