

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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$92,882.39	\$177,418.10	\$97,817.09	\$172,483.40
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$956,965.17)	\$0.00	\$177,418.10	(\$1,134,383.27)
085-00-20020	Type : L - Expense Control	\$875,008.37	\$97,817.09	\$0.00	\$972,825.46
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	(\$440,212.14)	\$0.00	\$55,803.29	(\$496,015.43)
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	(\$69,994.86)	\$0.00	\$12,407.18	(\$82,402.04)
085-00-30120	Type : R - Current Tax Mineral	(\$3,649.97)	\$0.00	\$48.28	(\$3,698.25)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$618.03)	\$0.00	\$9.20	(\$627.23)
085-00-30130	Type : R - Current Tax State Assessed	(\$250,067.11)	\$0.00	\$96,045.81	(\$346,112.92)
085-00-30135	Type : R - Current Tax Mobile Home	(\$445.12)	\$0.00	\$45.12	(\$490.24)
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	(\$82.73)	\$0.00	\$131.56	(\$214.29)
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	(\$373.87)	\$0.00	\$0.00	(\$373.87)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 085 - Yuma CO Water Pub Improvement					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$35,493.85)	\$0.00	\$7,363.29	(\$42,857.14)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$13,870.27)	\$0.00	\$5,564.37	(\$19,434.64)
085-00-49100	Type : X - Treasurer Fees	\$27,216.27	\$4,934.70	\$0.00	\$32,150.97
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$847,792.10	\$92,882.39	\$0.00	\$940,674.49
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$81,956.80)	\$373,052.28	\$452,653.29	(\$161,557.81)
Total Fund Revenues:		\$177,418.10	Total Fund Expenses:	\$97,817.09	Net Revenue Over Expense:
					\$79,601.01

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General Ledger Report Summary Totals:	(\$81,956.80)	\$373,052.28	\$452,653.29	(\$161,557.81)