

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$17,771.21	\$19,649.96	\$18,086.12	\$19,335.05
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,193,428.65)	\$0.00	\$19,649.96	(\$1,213,078.61)
085-00-20020	Type : L - Expense Control	\$1,186,583.03	\$18,086.12	\$0.00	\$1,204,669.15
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	(\$518,559.01)	\$0.00	\$9,772.06	(\$528,331.07)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$140,526.03)	\$0.00	\$0.00	(\$140,526.03)
085-00-30115	Type : R - Current Tax Personal Property	(\$84,355.89)	\$0.00	\$0.00	(\$84,355.89)
085-00-30120	Type : R - Current Tax Mineral	(\$3,970.88)	\$0.00	\$126.77	(\$4,097.65)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$664.56)	\$0.00	\$41.80	(\$706.36)
085-00-30130	Type : R - Current Tax State Assessed	(\$362,440.39)	\$0.00	\$0.00	(\$362,440.39)
085-00-30135	Type : R - Current Tax Mobile Home	(\$524.74)	\$0.00	\$52.54	(\$577.28)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$8.10)	\$0.00	\$9.73	(\$17.83)
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$975.34)	\$0.00	\$492.24	(\$1,467.58)
085-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
085-00-30400	Type : R - Delinquent Interest Collection	(\$139.76)	\$0.00	\$1.66	(\$141.42)
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	(\$169.87)	\$0.00	\$0.00	(\$169.87)

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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	(\$55,362.06)	\$0.00	\$6,657.19	(\$62,019.25)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$23,842.80)	\$0.00	\$2,495.97	(\$26,338.77)
085-00-49100	Type : X - Treasurer Fees	\$33,409.82	\$314.91	\$0.00	\$33,724.73
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,153,173.21	\$17,771.21	\$0.00	\$1,170,944.42
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$6,845.62)	\$55,822.20	\$57,386.04	(\$8,409.46)
Total Fund Revenues:		\$19,649.96	Total Fund Expenses:	\$18,086.12	Net Revenue Over Expense:
					\$1,563.84