

# 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: 12  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 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	\$10,196.01	\$8,806.56	\$10,196.11	\$8,806.46
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,233,669.88)	\$1,242,476.44	\$8,806.56	\$0.00
085-00-20020	Type : L - Expense Control	\$1,234,399.46	\$10,196.11	\$1,244,595.57	\$0.00
085-00-20100	Type : L - Fund Balance	(\$10,925.59)	\$0.00	(\$2,119.13)	(\$8,806.46)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$532,099.39)	\$0.00	\$0.00	(\$532,099.39)
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	(\$84,419.45)	\$0.00	\$0.00	(\$84,419.45)
085-00-30120	Type : R - Current Tax Mineral	(\$4,181.06)	\$0.00	\$0.00	(\$4,181.06)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$706.90)	\$0.00	\$3.12	(\$710.02)
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	(\$581.74)	\$0.00	\$0.00	(\$581.74)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$17.83)	\$0.00	\$0.00	(\$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	(\$1,722.73)	\$0.00	\$0.25	(\$1,722.98)
085-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
085-00-30400	Type : R - Delinquent Interest Collection	(\$141.42)	\$0.00	\$0.00	(\$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)

# 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: 12  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$75,412.91)	\$0.00	\$6,397.68	(\$81,810.59)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$29,360.94)	\$0.00	\$2,405.51	(\$31,766.45)
085-00-49100	Type : X - Treasurer Fees	\$33,849.97	\$0.10	\$0.00	\$33,850.07
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,200,549.49	\$10,196.01	\$0.00	\$1,210,745.50
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>\$729.58</b>	<b>\$1,271,675.22</b>	<b>\$1,270,285.67</b>	<b>\$2,119.13</b>
<b>Total Fund Revenues:</b>		<b>\$8,806.56</b>	<b>Total Fund Expenses:</b>	<b>\$10,196.11</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,389.55)</b>