

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$88,805.24	\$291,042.73	\$97,224.90	\$282,623.07
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$99,276.84)	\$7.42	\$291,042.52	(\$390,311.94)
085-00-20020	Type : L - Expense Control	\$19,278.06	\$97,217.48	\$0.21	\$116,495.33
085-00-20100	Type : L - Fund Balance	(\$8,806.46)	\$0.00	\$0.00	(\$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	(\$45,600.10)	\$0.00	\$142,259.04	(\$187,859.14)
085-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,701.49	(\$1,701.49)
085-00-30115	Type : R - Current Tax Personal Property	(\$1,916.35)	\$0.00	\$21,985.17	(\$23,901.52)
085-00-30120	Type : R - Current Tax Mineral	(\$88.99)	\$0.00	\$1,372.04	(\$1,461.03)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$30.46)	\$0.00	\$181.78	(\$212.24)
085-00-30130	Type : R - Current Tax State Assessed	(\$31,627.20)	\$0.00	\$112,818.47	(\$144,445.67)
085-00-30135	Type : R - Current Tax Mobile Home	(\$18.17)	\$0.00	\$89.37	(\$107.54)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$7.08	\$0.00	\$7.08
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	\$0.00	\$0.00	\$0.47	(\$0.47)
085-00-30300	Type : R - Current Interest	(\$1.08)	\$0.00	\$0.00	(\$1.08)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.34	\$0.05	\$0.29
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	\$0.00	\$0.00
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-33000	Type : R - Auto Tax B Collection	(\$14,470.18)	\$0.00	\$7,388.24	(\$21,858.42)	
085-00-33100	Type : R - Auto Tax A & F Collection	(\$5,524.31)	\$0.00	\$3,246.40	(\$8,770.71)	
085-00-49100	Type : X - Treasurer Fees	\$2,378.46	\$8,412.24	\$0.21	\$10,790.49	
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-49500	Type : X - Checks Written / ACH Transfer	\$16,899.60	\$88,805.24	\$0.00	\$105,704.84	
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$79,998.78)	\$485,492.53	\$679,310.36	(\$273,816.61)	
Total Fund Revenues:		\$291,035.10	Total Fund Expenses:	\$97,217.27	Net Revenue Over Expense:	\$193,817.83