

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$282,623.07	\$570,021.21	\$299,408.39	\$553,235.89
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$390,311.94)	\$0.00	\$570,021.21	(\$960,333.15)
085-00-20020	Type : L - Expense Control	\$116,495.33	\$299,408.39	\$0.00	\$415,903.72
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	(\$187,859.14)	\$0.00	\$232,210.38	(\$420,069.52)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$1,701.49)	\$0.00	\$180,545.93	(\$182,247.42)
085-00-30115	Type : R - Current Tax Personal Property	(\$23,901.52)	\$0.00	\$39,937.09	(\$63,838.61)
085-00-30120	Type : R - Current Tax Mineral	(\$1,461.03)	\$0.00	\$1,442.30	(\$2,903.33)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$212.24)	\$0.00	\$495.43	(\$707.67)
085-00-30130	Type : R - Current Tax State Assessed	(\$144,445.67)	\$0.00	\$104,746.41	(\$249,192.08)
085-00-30135	Type : R - Current Tax Mobile Home	(\$107.54)	\$0.00	\$131.74	(\$239.28)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$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	\$7.08	\$0.00	\$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	(\$0.47)	\$0.00	\$0.00	(\$0.47)
085-00-30300	Type : R - Current Interest	(\$1.08)	\$0.00	\$1.03	(\$2.11)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.29	\$0.00	\$0.00	\$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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Fund: 085 - Yuma CO Water Pub Improvement					
085-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$21,858.42)	\$0.00	\$7,124.22	(\$28,982.64)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$8,770.71)	\$0.00	\$3,386.68	(\$12,157.39)
085-00-49100	Type : X - Treasurer Fees	\$10,790.49	\$16,785.32	\$0.00	\$27,575.81
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$105,704.84	\$282,623.07	\$0.00	\$388,327.91
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$273,816.61)	\$1,168,837.99	\$1,439,450.81	(\$544,429.43)
Total Fund Revenues:		\$570,021.21	Total Fund Expenses:	\$299,408.39	Net Revenue Over Expense: \$270,612.82

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General Ledger Report Summary Totals:	(\$273,816.61)	\$1,168,837.99	\$1,439,450.81	(\$544,429.43)