

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$204,385.60	\$24,944.77	\$204,817.37	\$24,513.00
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,286,175.25)	\$0.00	\$24,944.77	(\$1,311,120.02)
085-00-20020	Type : L - Expense Control	\$1,091,087.31	\$204,817.37	\$0.00	\$1,295,904.68
085-00-20100	Type : L - Fund Balance	(\$9,297.66)	\$0.00	\$0.00	(\$9,297.66)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$536,768.26)	\$0.00	\$13,353.05	(\$550,121.31)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$320,095.39)	\$0.00	\$0.00	(\$320,095.39)
085-00-30115	Type : R - Current Tax Personal Property	(\$91,422.84)	\$0.00	\$247.37	(\$91,670.21)
085-00-30120	Type : R - Current Tax Mineral	(\$3,509.71)	\$0.00	\$107.52	(\$3,617.23)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,108.23)	\$0.00	\$68.81	(\$1,177.04)
085-00-30130	Type : R - Current Tax State Assessed	(\$256,255.71)	\$0.00	\$4.09	(\$256,259.80)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,274.61)	\$0.00	\$224.92	(\$2,499.53)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$32.23	\$0.00	\$0.00	\$32.23
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$196.66	\$0.00	\$0.00	\$196.66
085-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.14	(\$0.14)
085-00-30220	Type : R - Delinquent Tax Personal Proper	(\$274.55)	\$0.00	\$0.00	(\$274.55)
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	(\$17.56)	\$0.00	\$0.00	(\$17.56)
085-00-30235	Type : R - Delinquent Tax Mobile Home	(\$10.39)	\$0.00	\$0.00	(\$10.39)
085-00-30300	Type : R - Current Interest	(\$280.66)	\$0.00	\$386.79	(\$667.45)
085-00-30375	Type : R - Refund Interest	\$12.66	\$0.00	\$0.00	\$12.66
085-00-30400	Type : R - Delinquent Interest Collection	(\$42.88)	\$0.00	\$0.02	(\$42.90)
085-00-30500	Type : R - Miscellaneous Collections	(\$409.16)	\$0.00	\$0.00	(\$409.16)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$323.09)	\$0.00	\$0.00	(\$323.09)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$197.44)	\$0.00	\$0.00	(\$197.44)

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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	(\$53,678.09)	\$0.00	\$8,503.66	(\$62,181.75)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$19,748.23)	\$0.00	\$2,048.40	(\$21,796.63)
085-00-49100	Type : X - Treasurer Fees	\$36,354.92	\$431.77	\$0.00	\$36,786.69
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,054,732.39	\$204,385.60	\$0.00	\$1,259,117.99
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$195,087.94)	\$434,579.51	\$254,706.91	(\$15,215.34)
Total Fund Revenues:		\$24,944.77	Total Fund Expenses:	\$204,817.37	Net Revenue Over Expense:
					(\$179,872.60)

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General Ledger Report Summary Totals:	(\$195,087.94)	\$434,579.51	\$254,706.91	(\$15,215.34)