

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$24,513.00	\$28,389.56	\$25,083.01	\$27,819.55
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,311,120.02)	\$0.52	\$28,389.56	(\$1,339,509.06)
085-00-20020	Type : L - Expense Control	\$1,295,904.68	\$25,082.49	\$0.00	\$1,320,987.17
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	(\$550,121.31)	\$0.00	\$17,799.90	(\$567,921.21)
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	(\$91,670.21)	\$0.00	\$165.20	(\$91,835.41)
085-00-30120	Type : R - Current Tax Mineral	(\$3,617.23)	\$0.00	\$186.18	(\$3,803.41)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,177.04)	\$0.00	\$19.80	(\$1,196.84)
085-00-30130	Type : R - Current Tax State Assessed	(\$256,259.80)	\$0.00	\$0.00	(\$256,259.80)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,499.53)	\$0.00	\$85.30	(\$2,584.83)
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	(\$0.14)	\$0.00	\$0.00	(\$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	\$8.68	(\$19.07)
085-00-30300	Type : R - Current Interest	(\$667.45)	\$0.00	\$716.53	(\$1,383.98)
085-00-30375	Type : R - Refund Interest	\$12.66	\$0.52	\$0.00	\$13.18
085-00-30400	Type : R - Delinquent Interest Collection	(\$42.90)	\$0.00	\$2.24	(\$45.14)
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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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	(\$62,181.75)	\$0.00	\$5,993.65	(\$68,175.40)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$21,796.63)	\$0.00	\$3,412.08	(\$25,208.71)
085-00-49100	Type : X - Treasurer Fees	\$36,786.69	\$569.49	\$0.00	\$37,356.18
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,259,117.99	\$24,513.00	\$0.00	\$1,283,630.99
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$15,215.34)	\$78,555.58	\$81,862.13	(\$18,521.89)
Total Fund Revenues:		\$28,389.04	Total Fund Expenses:	\$25,082.49	Net Revenue Over Expense:
					\$3,306.55

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General Ledger Report Summary Totals:	(\$15,215.34)	\$78,555.58	\$81,862.13	(\$18,521.89)