

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$27,819.55	\$16,756.12	\$28,030.32	\$16,545.35
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,339,509.06)	\$0.00	\$16,756.12	(\$1,356,265.18)
085-00-20020	Type : L - Expense Control	\$1,320,987.17	\$28,030.32	\$0.00	\$1,349,017.49
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	(\$567,921.21)	\$0.00	\$6,434.47	(\$574,355.68)
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	(\$91,835.41)	\$0.00	\$175.24	(\$92,010.65)
085-00-30120	Type : R - Current Tax Mineral	(\$3,803.41)	\$0.00	\$65.14	(\$3,868.55)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,196.84)	\$0.00	\$12.33	(\$1,209.17)
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	(\$2,584.83)	\$0.00	\$36.27	(\$2,621.10)
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	(\$19.07)	\$0.00	\$0.00	(\$19.07)
085-00-30300	Type : R - Current Interest	(\$1,383.98)	\$0.00	\$302.53	(\$1,686.51)
085-00-30375	Type : R - Refund Interest	\$13.18	\$0.00	\$0.00	\$13.18
085-00-30400	Type : R - Delinquent Interest Collection	(\$45.14)	\$0.00	\$0.00	(\$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	(\$68,175.40)	\$0.00	\$8,313.72	(\$76,489.12)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$25,208.71)	\$0.00	\$1,416.42	(\$26,625.13)
085-00-49100	Type : X - Treasurer Fees	\$37,356.18	\$210.77	\$0.00	\$37,566.95
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,283,630.99	\$27,819.55	\$0.00	\$1,311,450.54
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$18,521.89)	\$72,816.76	\$61,542.56	(\$7,247.69)
Total Fund Revenues:		\$16,756.12	Total Fund Expenses:	\$28,030.32	Net Revenue Over Expense:
					(\$11,274.20)

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General Ledger Report Summary Totals:	(\$18,521.89)	\$72,816.76	\$61,542.56	(\$7,247.69)