

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$16,545.35	\$14,192.94	\$16,704.38	\$14,033.91
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,356,265.18)	\$0.00	\$14,192.94	(\$1,370,458.12)
085-00-20020	Type : L - Expense Control	\$1,349,017.49	\$16,704.38	\$0.00	\$1,365,721.87
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	(\$574,355.68)	\$0.00	\$4,476.89	(\$578,832.57)
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	(\$92,010.65)	\$0.00	\$412.39	(\$92,423.04)
085-00-30120	Type : R - Current Tax Mineral	(\$3,868.55)	\$0.00	\$40.46	(\$3,909.01)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,209.17)	\$0.00	\$5.18	(\$1,214.35)
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	(\$2,621.10)	\$0.00	\$70.80	(\$2,691.90)
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	(\$1,686.51)	\$0.00	\$294.83	(\$1,981.34)
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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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$76,489.12)	\$0.00	\$7,175.83	(\$83,664.95)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$26,625.13)	\$0.00	\$1,716.56	(\$28,341.69)
085-00-49100	Type : X - Treasurer Fees	\$37,566.95	\$159.03	\$0.00	\$37,725.98
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,311,450.54	\$16,545.35	\$0.00	\$1,327,995.89
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$7,247.69)</b>	<b>\$47,601.70</b>	<b>\$45,090.26</b>	<b>(\$4,736.25)</b>
<b>Total Fund Revenues:</b>		<b>\$14,192.94</b>	<b>Total Fund Expenses:</b>	<b>\$16,704.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,511.44)</b>

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General Ledger Report Summary Totals:	(\$7,247.69)	\$47,601.70	\$45,090.26	(\$4,736.25)