

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$14,033.91	\$11,726.36	\$14,091.24	\$11,669.03
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,370,458.12)	\$0.00	\$11,726.36	(\$1,382,184.48)
085-00-20020	Type : L - Expense Control	\$1,365,721.87	\$14,091.24	\$0.00	\$1,379,813.11
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	(\$578,832.57)	\$0.00	\$1,758.80	(\$580,591.37)
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	(\$92,423.04)	\$0.00	\$0.00	(\$92,423.04)
085-00-30120	Type : R - Current Tax Mineral	(\$3,909.01)	\$0.00	\$26.93	(\$3,935.94)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,214.35)	\$0.00	\$0.00	(\$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	(\$2,691.90)	\$0.00	\$1.35	(\$2,693.25)
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	(\$1,981.34)	\$0.00	\$123.98	(\$2,105.32)
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	(\$83,664.95)	\$0.00	\$7,025.97	(\$90,690.92)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$28,341.69)	\$0.00	\$2,789.33	(\$31,131.02)
085-00-49100	Type : X - Treasurer Fees	\$37,725.98	\$57.33	\$0.00	\$37,783.31
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,327,995.89	\$14,033.91	\$0.00	\$1,342,029.80
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$4,736.25)	\$39,908.84	\$37,543.96	(\$2,371.37)
Total Fund Revenues:		\$11,726.36	Total Fund Expenses:	\$14,091.24	Net Revenue Over Expense:
					(\$2,364.88)

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General Ledger Report Summary Totals:	(\$4,736.25)	\$39,908.84	\$37,543.96	(\$2,371.37)