

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$11,669.03	\$9,092.17	\$11,669.03	\$9,092.17
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,382,184.48)	\$1,391,276.65	\$9,092.17	\$0.00
085-00-20020	Type : L - Expense Control	\$1,379,813.11	\$11,669.03	\$1,391,482.14	\$0.00
085-00-20100	Type : L - Fund Balance	(\$9,297.66)	\$0.00	(\$205.49)	(\$9,092.17)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$580,591.37)	\$0.00	\$0.00	(\$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	(\$3,935.94)	\$0.00	\$0.00	(\$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	(\$2,693.25)	\$0.00	\$0.00	(\$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	(\$2,105.32)	\$0.00	\$0.00	(\$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)

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$90,690.92)	\$0.00	\$6,764.96	(\$97,455.88)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$31,131.02)	\$0.00	\$2,327.21	(\$33,458.23)
085-00-49100	Type : X - Treasurer Fees	\$37,783.31	\$0.00	\$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	\$1,342,029.80	\$11,669.03	\$0.00	\$1,353,698.83
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$2,371.37)</b>	<b>\$1,423,706.88</b>	<b>\$1,421,130.02</b>	<b>\$205.49</b>
<b>Total Fund Revenues:</b>		<b>\$9,092.17</b>	<b>Total Fund Expenses:</b>	<b>\$11,669.03</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,576.86)</b>

# 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: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,371.37)	\$1,423,706.88	\$1,421,130.02	\$205.49