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

Period: 1

YEAR: 2017

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	$9,092.17	$62,153.44	$10,616.14	$60,629.47
085-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
085-00-20010	Type : L - Revenue Control	$0.00	$0.00	$62,153.44	($62,153.44)
085-00-20020	Type : L - Expense Control	$0.00	$10,616.14	$0.00	$10,616.14
085-00-20100	Type : L - Fund Balance	($9,092.17)	$0.00	$0.00	($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	$0.00	$0.00	$49,304.06	($49,304.06)
085-00-30110	Type : R - Current Tax Oil and Gas	$0.00	$0.00	$3.55	($3.55)
085-00-30115	Type : R - Current Tax Personal Property	$0.00	$0.00	$466.32	($466.32)
085-00-30120	Type : R - Current Tax Mineral	$0.00	$0.00	$589.13	($589.13)
085-00-30125	Type : R - Current Tax Possessory Interes	$0.00	$0.00	$39.48	($39.48)
085-00-30130	Type : R - Current Tax State Assessed	$0.00	$0.00	$45.09	($45.09)
085-00-30135	Type : R - Current Tax Mobile Home	$0.00	$0.00	$324.83	($324.83)
085-00-30200	Type : R - Delinquent Tax Collection	$0.00	$0.00	$0.00	$0.00
085-00-30205	Type : R - Delinquent Tax Real	$0.00	$0.00	$0.00	$0.00
085-00-30210	Type : R - Delinquent Tax Oil and Gas	$0.00	$0.00	$0.00	$0.00
085-00-30215	Type : R - Delinquent Tax Mineral	$0.00	$0.00	$0.00	$0.00
085-00-30220	Type : R - Delinquent Tax Personal Proper	$0.00	$0.00	$24.89	($24.89)
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	$0.00	$0.00	$0.00	$0.00
085-00-30235	Type : R - Delinquent Tax Mobile Home	$0.00	$0.00	$0.00	$0.00
085-00-30300	Type : R - Current Interest	$0.00	$0.00	$0.00	$0.00
085-00-30375	Type : R - Refund Interest	$0.00	$0.00	$0.00	$0.00
085-00-30400	Type : R - Delinquent Interest Collection	$0.00	$0.00	$2.24	($2.24)
085-00-30500	Type : R - Miscellaneous Collections	$0.00	$0.00	$0.53	($0.53)
085-00-31305	Type : R - Wildlife Impact Assistance	$0.00	$0.00	$0.00	$0.00
085-00-31310	Type : R - DOI-PILT PAYMENT	$0.00	$0.00	$0.00	$0.00

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		Begin Balance	Current Debits	Current Credits	End Balance
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	$0.00	$0.00	$8,546.00	($8,546.00)
085-00-33100	Type : R - Auto Tax A & F Collection	$0.00	$0.00	$2,807.32	($2,807.32)
085-00-49100	Type : X - Treasurer Fees	$0.00	$1,523.97	$0.00	$1,523.97
085-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	$0.00	$9,092.17	$0.00	$9,092.17
Fund: 085 - Yuma CO Water Pub Improvement	**Totals :**	**$0.00**	**$83,385.72**	**$134,923.02**	**($51,537.30)**

Total Fund Revenues:	$62,153.44	**Total Fund Expenses:**	$10,616.14	**Net Revenue Over Expense:**	$51,537.30

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

YEAR: 2017

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	$0.00	$83,385.72	$134,923.02	($51,537.30)