

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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$60,629.47	\$199,951.30	\$66,250.64	\$194,330.13
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$62,153.44)	\$0.00	\$199,951.30	(\$262,104.74)
085-00-20020	Type : L - Expense Control	\$10,616.14	\$66,250.64	\$0.00	\$76,866.78
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	(\$49,304.06)	\$0.00	\$93,220.22	(\$142,524.28)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$3.55)	\$0.00	\$22,012.41	(\$22,015.96)
085-00-30115	Type : R - Current Tax Personal Property	(\$466.32)	\$0.00	\$21,695.33	(\$22,161.65)
085-00-30120	Type : R - Current Tax Mineral	(\$589.13)	\$0.00	\$813.86	(\$1,402.99)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$39.48)	\$0.00	\$35.23	(\$74.71)
085-00-30130	Type : R - Current Tax State Assessed	(\$45.09)	\$0.00	\$49,169.08	(\$49,214.17)
085-00-30135	Type : R - Current Tax Mobile Home	(\$324.83)	\$0.00	\$425.56	(\$750.39)
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	\$0.09	(\$0.09)
085-00-30220	Type : R - Delinquent Tax Personal Proper	(\$24.89)	\$0.00	\$0.00	(\$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	(\$2.24)	\$0.00	\$0.01	(\$2.25)
085-00-30500	Type : R - Miscellaneous Collections	(\$0.53)	\$0.00	\$0.00	(\$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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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$8,546.00)	\$0.00	\$8,963.13	(\$17,509.13)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$2,807.32)	\$0.00	\$3,616.38	(\$6,423.70)
085-00-49100	Type : X - Treasurer Fees	\$1,523.97	\$5,621.17	\$0.00	\$7,145.14
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$9,092.17	\$60,629.47	\$0.00	\$69,721.64
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$51,537.30)	\$332,452.58	\$466,153.24	(\$185,237.96)
Total Fund Revenues:		\$199,951.30	Total Fund Expenses:	\$66,250.64	Net Revenue Over Expense: \$133,700.66

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$51,537.30)	\$332,452.58	\$466,153.24	(\$185,237.96)