

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$78,047.81	\$468,820.43	\$96,223.46	\$450,644.78
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$342,204.86)	\$4,508.99	\$468,685.18	(\$806,381.05)
085-00-20020	Type : L - Expense Control	\$273,249.22	\$91,714.47	\$135.25	\$364,828.44
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	(\$190,375.46)	\$0.00	\$240,692.50	(\$431,067.96)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$22,460.86)	\$0.00	\$58,301.10	(\$80,761.96)
085-00-30115	Type : R - Current Tax Personal Property	(\$26,927.93)	\$0.00	\$39,803.09	(\$66,731.02)
085-00-30120	Type : R - Current Tax Mineral	(\$1,884.27)	\$0.00	\$1,154.50	(\$3,038.77)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$88.07)	\$0.00	\$958.30	(\$1,046.37)
085-00-30130	Type : R - Current Tax State Assessed	(\$63,640.55)	\$0.00	\$113,559.95	(\$177,200.50)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,165.60)	\$0.00	\$950.44	(\$2,116.04)
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	\$0.50	(\$0.50)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$4,508.99	\$0.00	\$4,508.99
085-00-30215	Type : R - Delinquent Tax Mineral	(\$0.09)	\$0.00	\$0.00	(\$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	(\$11.73)	\$0.00	\$2.21	(\$13.94)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.25)	\$0.00	\$0.06	(\$2.31)
085-00-30500	Type : R - Miscellaneous Collections	(\$0.53)	\$0.00	\$399.42	(\$399.95)
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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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	(\$26,610.92)	\$0.00	\$9,626.13	(\$36,237.05)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$9,011.71)	\$0.00	\$3,236.98	(\$12,248.69)
085-00-49100	Type : X - Treasurer Fees	\$9,197.45	\$13,666.66	\$135.25	\$22,728.86
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$264,051.77	\$78,047.81	\$0.00	\$342,099.58
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$68,955.64)	\$661,267.35	\$1,033,864.32	(\$441,552.61)
Total Fund Revenues:		\$464,176.19	Total Fund Expenses:	\$91,579.22	Net Revenue Over Expense: \$372,596.97

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General Ledger Report Summary Totals:	(\$68,955.64)	\$661,267.35	\$1,033,864.32	(\$441,552.61)