

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$134,122.81	\$144,777.45	\$138,185.56	\$140,714.70
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$944,307.08)	\$0.00	\$144,777.45	(\$1,089,084.53)
085-00-20020	Type : L - Expense Control	\$819,276.44	\$138,185.56	\$0.00	\$957,462.00
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	(\$482,924.10)	\$0.00	\$56,551.98	(\$539,476.08)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$121,773.67)	\$0.00	\$4,575.21	(\$126,348.88)
085-00-30115	Type : R - Current Tax Personal Property	(\$91,150.33)	\$0.00	\$11,864.67	(\$103,015.00)
085-00-30120	Type : R - Current Tax Mineral	(\$3,320.95)	\$0.00	\$106.01	(\$3,426.96)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,200.28)	\$0.00	\$11.57	(\$1,211.85)
085-00-30130	Type : R - Current Tax State Assessed	(\$185,782.18)	\$0.00	\$62,098.10	(\$247,880.28)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,349.27)	\$0.00	\$94.85	(\$2,444.12)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$0.50)	\$0.00	\$0.00	(\$0.50)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$4,508.99	\$0.00	\$0.00	\$4,508.99
085-00-30215	Type : R - Delinquent Tax Mineral	\$2.03	\$0.00	\$0.00	\$2.03
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	(\$251.71)	\$0.00	\$123.00	(\$374.71)
085-00-30375	Type : R - Refund Interest	\$0.34	\$0.00	\$0.00	\$0.34
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.31)	\$0.00	\$0.00	(\$2.31)
085-00-30500	Type : R - Miscellaneous Collections	(\$399.95)	\$0.00	\$0.00	(\$399.95)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$273.99)	\$0.00	\$0.00	(\$273.99)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$175.12	(\$175.12)

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<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	(\$43,748.79)	\$0.00	\$7,223.62	(\$50,972.41)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$15,615.52)	\$0.00	\$1,953.32	(\$17,568.84)
085-00-49100	Type : X - Treasurer Fees	\$26,532.08	\$4,062.75	\$0.00	\$30,594.83
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$792,744.36	\$134,122.81	\$0.00	\$926,867.17
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$125,030.64)</b>	<b>\$421,148.57</b>	<b>\$427,740.46</b>	<b>(\$131,622.53)</b>
<b>Total Fund Revenues:</b>		<b>\$144,777.45</b>	<b>Total Fund Expenses:</b>	<b>\$138,185.56</b>	<b>Net Revenue Over Expense: \$6,591.89</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$125,030.64)	\$421,148.57	\$427,740.46	(\$131,622.53)