

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$31,680.56	\$28,278.27	\$32,210.80	\$27,748.03
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,121,452.49)	\$0.00	\$28,278.27	(\$1,149,730.76)
085-00-20020	Type : L - Expense Control	\$1,098,864.10	\$32,210.80	\$0.00	\$1,131,074.90
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	(\$559,666.41)	\$0.00	\$15,901.79	(\$575,568.20)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$126,348.88)	\$0.00	\$0.00	(\$126,348.88)
085-00-30115	Type : R - Current Tax Personal Property	(\$104,576.25)	\$0.00	\$764.02	(\$105,340.27)
085-00-30120	Type : R - Current Tax Mineral	(\$3,534.63)	\$0.00	\$223.56	(\$3,758.19)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,267.12)	\$0.00	\$31.59	(\$1,298.71)
085-00-30130	Type : R - Current Tax State Assessed	(\$247,885.71)	\$0.00	\$1.39	(\$247,887.10)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,574.90)	\$0.00	\$96.77	(\$2,671.67)
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	(\$296.20)	\$0.00	\$0.00	(\$296.20)
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	(\$944.29)	\$0.00	\$654.87	(\$1,599.16)
085-00-30375	Type : R - Refund Interest	\$0.34	\$0.00	\$0.00	\$0.34
085-00-30400	Type : R - Delinquent Interest Collection	(\$23.32)	\$0.00	\$0.00	(\$23.32)
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	(\$175.12)	\$0.00	\$0.00	(\$175.12)

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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	(\$58,829.08)	\$0.00	\$7,356.23	(\$66,185.31)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$19,167.50)	\$0.00	\$3,248.05	(\$22,415.55)
085-00-49100	Type : X - Treasurer Fees	\$31,282.23	\$530.24	\$0.00	\$31,812.47
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,067,581.87	\$31,680.56	\$0.00	\$1,099,262.43
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$22,588.39)	\$92,699.87	\$88,767.34	(\$18,655.86)
Total Fund Revenues:		\$28,278.27	Total Fund Expenses:	\$32,210.80	Net Revenue Over Expense:
					(\$3,932.53)

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General Ledger Report Summary Totals:	(\$22,588.39)	\$92,699.87	\$88,767.34	(\$18,655.86)