

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$27,748.03	\$17,506.85	\$27,986.36	\$17,268.52
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,149,730.76)	\$0.00	\$17,506.85	(\$1,167,237.61)
085-00-20020	Type : L - Expense Control	\$1,131,074.90	\$27,986.36	\$0.00	\$1,159,061.26
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	(\$575,568.20)	\$0.00	\$6,906.89	(\$582,475.09)
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	(\$105,340.27)	\$0.00	\$79.65	(\$105,419.92)
085-00-30120	Type : R - Current Tax Mineral	(\$3,758.19)	\$0.00	\$79.28	(\$3,837.47)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,298.71)	\$0.00	\$0.00	(\$1,298.71)
085-00-30130	Type : R - Current Tax State Assessed	(\$247,887.10)	\$0.00	\$0.00	(\$247,887.10)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,671.67)	\$0.00	\$14.50	(\$2,686.17)
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	\$440.01	(\$440.51)
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	(\$1,599.16)	\$0.00	\$349.66	(\$1,948.82)
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	\$74.80	(\$98.12)
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	(\$66,185.31)	\$0.00	\$7,993.26	(\$74,178.57)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$22,415.55)	\$0.00	\$1,568.80	(\$23,984.35)
085-00-49100	Type : X - Treasurer Fees	\$31,812.47	\$238.33	\$0.00	\$32,050.80
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,099,262.43	\$27,748.03	\$0.00	\$1,127,010.46
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$18,655.86)</b>	<b>\$73,479.57</b>	<b>\$63,000.06</b>	<b>(\$8,176.35)</b>
<b>Total Fund Revenues:</b>		<b>\$17,506.85</b>	<b>Total Fund Expenses:</b>	<b>\$27,986.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,479.51)</b>

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General Ledger Report Summary Totals:	(\$18,655.86)	\$73,479.57	\$63,000.06	(\$8,176.35)