

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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$10,472.91	\$80,346.83	\$12,551.11	\$78,268.63
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	\$0.00	\$1.72	\$80,346.83	(\$80,345.11)
085-00-20020	Type : L - Expense Control	\$0.00	\$12,549.39	\$0.00	\$12,549.39
085-00-20100	Type : L - Fund Balance	(\$10,472.91)	\$0.00	\$0.00	(\$10,472.91)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$66,920.15	(\$66,920.15)
085-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$22.34	(\$22.34)
085-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,247.48	(\$1,247.48)
085-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$744.00	(\$744.00)
085-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$57.87	(\$57.87)
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$20.38	(\$20.38)
085-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$183.96	(\$183.96)
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	\$20.21	(\$20.21)
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	\$1.62	\$0.00	\$1.62
085-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.10
085-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$1.76	(\$1.76)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$2.67	(\$2.67)
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	\$0.00	\$0.00	\$8,544.08	(\$8,544.08)
085-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$2,581.93	(\$2,581.93)
085-00-49100	Type : X - Treasurer Fees	\$0.00	\$2,076.48	\$0.00	\$2,076.48
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$10,472.91	\$0.00	\$10,472.91
Fund: 085 - Yuma CO Water Pub Improvement Totals :		\$0.00	\$105,449.05	\$173,244.77	(\$67,795.72)
Total Fund Revenues:		\$80,345.11	Total Fund Expenses:	\$12,549.39	Net Revenue Over Expense:
					\$67,795.72

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General Ledger Report Summary Totals:	\$0.00	\$105,449.05	\$173,244.77	(\$67,795.72)