

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 085 - Yuma CO Water Pub Improvement Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$78,268.63	\$198,868.05	\$83,851.03	\$193,285.65
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$80,345.11)	\$10.43	\$198,867.78	(\$279,202.46)
085-00-20020	Type : L - Expense Control	\$12,549.39	\$83,840.60	\$0.27	\$96,389.72
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	(\$66,920.15)	\$0.00	\$99,098.88	(\$166,019.03)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$22.34)	\$0.00	\$36.13	(\$58.47)
085-00-30115	Type : R - Current Tax Personal Property	(\$1,247.48)	\$0.00	\$16,044.46	(\$17,291.94)
085-00-30120	Type : R - Current Tax Mineral	(\$744.00)	\$0.00	\$982.90	(\$1,726.90)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$57.87)	\$0.00	\$37.42	(\$95.29)
085-00-30130	Type : R - Current Tax State Assessed	(\$20.38)	\$0.00	\$69,075.51	(\$69,095.89)
085-00-30135	Type : R - Current Tax Mobile Home	(\$183.96)	\$0.00	\$456.98	(\$640.94)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$20.21)	\$9.23	\$0.00	(\$10.98)
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	\$1.62	\$0.00	\$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	\$0.10	\$1.20	\$0.00	\$1.30
085-00-30400	Type : R - Delinquent Interest Collection	(\$1.76)	\$0.00	\$0.00	(\$1.76)
085-00-30500	Type : R - Miscellaneous Collections	(\$2.67)	\$0.00	\$0.00	(\$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	(\$8,544.08)	\$0.00	\$8,881.82	(\$17,425.90)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$2,581.93)	\$0.00	\$4,253.68	(\$6,835.61)
085-00-49100	Type : X - Treasurer Fees	\$2,076.48	\$5,571.97	\$0.27	\$7,648.18
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$10,472.91	\$78,268.63	\$0.00	\$88,741.54
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$67,795.72)	\$366,570.11	\$481,587.13	(\$182,812.74)
Total Fund Revenues:		\$198,857.35	Total Fund Expenses:	\$83,840.33	Net Revenue Over Expense: \$115,017.02

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