

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: 3
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	\$193,285.65	\$149,365.07	\$197,460.89	\$145,189.83
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$279,202.46)	\$46.93	\$149,363.87	(\$428,519.40)
085-00-20020	Type : L - Expense Control	\$96,389.72	\$197,413.96	\$1.20	\$293,802.48
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	(\$166,019.03)	\$0.00	\$72,440.50	(\$238,459.53)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$58.47)	\$0.00	\$21,898.49	(\$21,956.96)
085-00-30115	Type : R - Current Tax Personal Property	(\$17,291.94)	\$0.00	\$23,019.02	(\$40,310.96)
085-00-30120	Type : R - Current Tax Mineral	(\$1,726.90)	\$0.00	\$526.94	(\$2,253.84)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$95.29)	\$0.00	\$112.29	(\$207.58)
085-00-30130	Type : R - Current Tax State Assessed	(\$69,095.89)	\$0.00	\$19,218.47	(\$88,314.36)
085-00-30135	Type : R - Current Tax Mobile Home	(\$640.94)	\$0.00	\$391.64	(\$1,032.58)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$10.98)	\$0.00	\$0.00	(\$10.98)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$39.97	\$0.00	\$39.97
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	\$2.72	(\$2.72)
085-00-30375	Type : R - Refund Interest	\$1.30	\$6.96	\$0.00	\$8.26
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	(\$17,425.90)	\$0.00	\$9,499.14	(\$26,925.04)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$6,835.61)	\$0.00	\$2,254.66	(\$9,090.27)
085-00-49100	Type : X - Treasurer Fees	\$7,648.18	\$4,128.31	\$1.20	\$11,775.29
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$88,741.54	\$193,285.65	\$0.00	\$282,027.19
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$182,812.74)	\$544,286.85	\$496,191.03	(\$134,716.92)
Total Fund Revenues:		\$149,316.94	Total Fund Expenses:	\$197,412.76	Net Revenue Over Expense:
					(\$48,095.82)

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