

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: 5
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	\$419,463.60	\$101,794.71	\$422,202.82	\$99,055.49
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$860,573.13)	\$1.24	\$101,794.67	(\$962,366.56)
085-00-20020	Type : L - Expense Control	\$451,582.44	\$422,201.58	\$0.04	\$873,783.98
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	(\$487,702.24)	\$0.00	\$24,784.64	(\$512,486.88)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$48,580.36)	\$0.00	\$40,387.43	(\$88,967.79)
085-00-30115	Type : R - Current Tax Personal Property	(\$76,440.88)	\$0.00	\$19,112.55	(\$95,553.43)
085-00-30120	Type : R - Current Tax Mineral	(\$4,014.62)	\$0.00	\$130.96	(\$4,145.58)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,080.46)	\$0.00	\$35.87	(\$1,116.33)
085-00-30130	Type : R - Current Tax State Assessed	(\$192,353.04)	\$0.00	\$6,618.03	(\$198,971.07)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,889.06)	\$0.00	\$104.14	(\$1,993.20)
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)	\$1.13	\$0.00	(\$9.85)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$39.97	\$0.00	\$0.00	\$39.97
085-00-30215	Type : R - Delinquent Tax Mineral	\$2.65	\$0.00	\$0.00	\$2.65
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	(\$3.74)	\$0.00	\$92.58	(\$96.32)
085-00-30375	Type : R - Refund Interest	\$8.29	\$0.11	\$0.00	\$8.40
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.29)	\$0.00	\$0.00	(\$2.29)
085-00-30500	Type : R - Miscellaneous Collections	(\$438.00)	\$0.00	\$0.00	(\$438.00)
085-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$412.39	(\$412.39)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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: 5
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$35,462.65)	\$0.00	\$6,833.56	(\$42,296.21)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$12,645.72)	\$0.00	\$3,282.52	(\$15,928.24)
085-00-49100	Type : X - Treasurer Fees	\$24,365.42	\$2,737.98	\$0.04	\$27,103.36
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$427,217.02	\$419,463.60	\$0.00	\$846,680.62
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$408,990.69)	\$946,200.35	\$625,792.24	(\$88,582.58)
Total Fund Revenues:		\$101,793.43	Total Fund Expenses:	\$422,201.54	Net Revenue Over Expense:
					(\$320,408.11)

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$408,990.69)	\$946,200.35	\$625,792.24	(\$88,582.58)