

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: 7
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	\$158,907.17	\$26,558.79	\$159,441.08	\$26,024.88
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,125,875.13)	\$0.00	\$26,558.79	(\$1,152,433.92)
085-00-20020	Type : L - Expense Control	\$977,440.87	\$159,441.08	\$0.00	\$1,136,881.95
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	(\$568,695.61)	\$0.00	\$16,191.46	(\$584,887.07)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$88,967.79)	\$0.00	\$0.00	(\$88,967.79)
085-00-30115	Type : R - Current Tax Personal Property	(\$111,045.43)	\$0.00	\$696.57	(\$111,742.00)
085-00-30120	Type : R - Current Tax Mineral	(\$4,188.58)	\$0.00	\$234.44	(\$4,423.02)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,260.27)	\$0.00	\$48.05	(\$1,308.32)
085-00-30130	Type : R - Current Tax State Assessed	(\$280,239.61)	\$0.00	\$4.99	(\$280,244.60)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,117.92)	\$0.00	\$144.59	(\$2,262.51)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$9.85)	\$0.00	\$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	(\$2.03)	\$0.00	\$0.54	(\$2.57)
085-00-30300	Type : R - Current Interest	(\$193.01)	\$0.00	\$475.74	(\$668.75)
085-00-30375	Type : R - Refund Interest	\$8.40	\$0.00	\$0.00	\$8.40
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.57)	\$0.00	\$0.08	(\$2.65)
085-00-30500	Type : R - Miscellaneous Collections	(\$438.00)	\$0.00	\$0.00	(\$438.00)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$412.39)	\$0.00	\$0.00	(\$412.39)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$179.75)	\$0.00	\$0.00	(\$179.75)

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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	(\$50,634.89)	\$0.00	\$6,997.14	(\$57,632.03)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$17,538.45)	\$0.00	\$1,765.19	(\$19,303.64)
085-00-49100	Type : X - Treasurer Fees	\$31,704.76	\$533.91	\$0.00	\$32,238.67
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$945,736.11	\$158,907.17	\$0.00	\$1,104,643.28
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$148,434.26)	\$345,440.95	\$212,558.66	(\$15,551.97)
Total Fund Revenues:		\$26,558.79	Total Fund Expenses:	\$159,441.08	Net Revenue Over Expense:
					(\$132,882.29)

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