

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$29,252.82	\$14,772.76	\$29,510.28	\$14,515.30
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,182,250.09)	\$1.93	\$14,772.76	(\$1,197,020.92)
085-00-20020	Type : L - Expense Control	\$1,163,470.18	\$29,508.35	\$0.00	\$1,192,978.53
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	(\$601,479.12)	\$0.00	\$7,975.21	(\$609,454.33)
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	(\$112,908.14)	\$0.00	\$0.00	(\$112,908.14)
085-00-30120	Type : R - Current Tax Mineral	(\$4,535.18)	\$0.00	\$86.95	(\$4,622.13)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,388.09)	\$0.00	\$20.35	(\$1,408.44)
085-00-30130	Type : R - Current Tax State Assessed	(\$280,244.60)	\$0.00	\$0.00	(\$280,244.60)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,386.52)	\$0.00	\$38.99	(\$2,425.51)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$12.19)	\$0.00	\$0.00	(\$12.19)
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	\$3.64	\$0.00	\$0.00	\$3.64
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	(\$5.63)	\$0.00	\$0.00	(\$5.63)
085-00-30300	Type : R - Current Interest	(\$1,367.20)	\$0.00	\$396.54	(\$1,763.74)
085-00-30375	Type : R - Refund Interest	\$8.47	\$1.93	\$1.93	\$8.47
085-00-30400	Type : R - Delinquent Interest Collection	(\$3.07)	\$0.00	\$0.00	(\$3.07)
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	(\$66,111.17)	\$0.00	\$6,204.76	(\$72,315.93)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$21,863.33)	\$0.00	\$48.03	(\$21,911.36)
085-00-49100	Type : X - Treasurer Fees	\$32,802.02	\$255.53	\$0.00	\$33,057.55
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,130,668.16	\$29,252.82	\$0.00	\$1,159,920.98
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$18,779.91)</b>	<b>\$73,793.32</b>	<b>\$59,055.80</b>	<b>(\$4,042.39)</b>
<b>Total Fund Revenues:</b>		<b>\$14,770.83</b>	<b>Total Fund Expenses:</b>	<b>\$29,508.35</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$14,737.52)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$18,779.91)	\$73,793.32	\$59,055.80	(\$4,042.39)

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