

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: 12
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	\$14,156.05	\$9,893.97	\$14,156.05	\$9,893.97
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,224,520.86)	\$1,234,414.83	\$9,893.97	\$0.00
085-00-20020	Type : L - Expense Control	\$1,220,837.72	\$14,156.05	\$1,234,993.77	\$0.00
085-00-20100	Type : L - Fund Balance	(\$10,472.91)	\$0.00	(\$578.94)	(\$9,893.97)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$615,330.57)	\$0.00	\$0.00	(\$615,330.57)
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	(\$113,025.62)	\$0.00	\$0.00	(\$113,025.62)
085-00-30120	Type : R - Current Tax Mineral	(\$4,666.52)	\$0.00	\$0.00	(\$4,666.52)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,408.44)	\$0.00	\$0.00	(\$1,408.44)
085-00-30130	Type : R - Current Tax State Assessed	(\$280,245.52)	\$0.00	\$0.00	(\$280,245.52)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,492.62)	\$0.00	\$0.00	(\$2,492.62)
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	(\$2,132.81)	\$0.00	\$0.00	(\$2,132.81)
085-00-30375	Type : R - Refund Interest	\$8.47	\$0.00	\$0.00	\$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	(\$89,708.43)	\$0.00	\$6,957.11	(\$96,665.54)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$25,543.59)	\$0.00	\$2,936.86	(\$28,480.45)
085-00-49100	Type : X - Treasurer Fees	\$33,251.80	\$0.00	\$0.00	\$33,251.80
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,187,585.92	\$14,156.05	\$0.00	\$1,201,741.97
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$3,683.14)	\$1,272,620.90	\$1,268,358.82	\$578.94
Total Fund Revenues:		\$9,893.97	Total Fund Expenses:	\$14,156.05	Net Revenue Over Expense:
					(\$4,262.08)

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