

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$89,010.94	\$247,812.03	\$96,070.72	\$240,752.25
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$91,389.58)	\$30.37	\$247,811.11	(\$339,170.32)
085-00-20020	Type : L - Expense Control	\$12,272.61	\$96,040.35	\$0.92	\$108,312.04
085-00-20100	Type : L - Fund Balance	(\$9,893.97)	\$0.00	\$0.00	(\$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	(\$74,186.05)	\$0.00	\$104,083.27	(\$178,269.32)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$21.25)	\$0.00	\$29,415.35	(\$29,436.60)
085-00-30115	Type : R - Current Tax Personal Property	(\$3,489.68)	\$0.00	\$14,464.92	(\$17,954.60)
085-00-30120	Type : R - Current Tax Mineral	(\$1,134.79)	\$0.00	\$834.48	(\$1,969.27)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$60.90)	\$0.00	\$37.25	(\$98.15)
085-00-30130	Type : R - Current Tax State Assessed	(\$79.42)	\$0.00	\$85,067.85	(\$85,147.27)
085-00-30135	Type : R - Current Tax Mobile Home	(\$316.49)	\$0.00	\$410.92	(\$727.41)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$30.37	\$0.00	\$30.37
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30500	Type : R - Miscellaneous Collections	(\$0.81)	\$0.00	\$0.00	(\$0.81)
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

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		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	(\$9,898.16)	\$0.00	\$9,910.90	(\$19,809.06)	
085-00-33100	Type : R - Auto Tax A & F Collection	(\$2,202.03)	\$0.00	\$3,586.17	(\$5,788.20)	
085-00-49100	Type : X - Treasurer Fees	\$2,378.64	\$7,029.41	\$0.92	\$9,407.13	
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-49500	Type : X - Checks Written / ACH Transfer	\$9,893.97	\$89,010.94	\$0.00	\$98,904.91	
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$79,116.97)	\$439,953.47	\$591,694.78	(\$230,858.28)	
Total Fund Revenues:		\$247,780.74	Total Fund Expenses:	\$96,039.43	Net Revenue Over Expense:	\$151,741.31

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$79,116.97)	\$439,953.47	\$591,694.78	(\$230,858.28)