

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: 3
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	\$240,752.25	\$87,531.03	\$244,022.02	\$84,261.26
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$339,170.32)	\$1,057.01	\$87,531.03	(\$425,644.34)
085-00-20020	Type : L - Expense Control	\$108,312.04	\$242,965.01	\$0.00	\$351,277.05
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	(\$178,269.32)	\$0.00	\$60,625.70	(\$238,895.02)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$29,436.60)	\$0.00	\$816.86	(\$30,253.46)
085-00-30115	Type : R - Current Tax Personal Property	(\$17,954.60)	\$0.00	\$10,562.80	(\$28,517.40)
085-00-30120	Type : R - Current Tax Mineral	(\$1,969.27)	\$0.00	\$437.07	(\$2,406.34)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$98.15)	\$0.00	\$219.59	(\$317.74)
085-00-30130	Type : R - Current Tax State Assessed	(\$85,147.27)	\$0.00	\$664.76	(\$85,812.03)
085-00-30135	Type : R - Current Tax Mobile Home	(\$727.41)	\$0.00	\$386.68	(\$1,114.09)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$30.37	\$0.00	\$24.40	\$5.97
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	\$0.91	(\$0.91)
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	\$9.17	(\$9.17)
085-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$8.83	(\$8.83)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.37	\$0.00	\$0.37
085-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$2.40	(\$2.40)
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

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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	(\$19,809.06)	\$1,056.64	\$7,253.03	(\$26,005.45)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$5,788.20)	\$0.00	\$6,518.83	(\$12,307.03)
085-00-49100	Type : X - Treasurer Fees	\$9,407.13	\$2,212.76	\$0.00	\$11,619.89
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$98,904.91	\$240,752.25	\$0.00	\$339,657.16
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$230,858.28)	\$575,575.07	\$419,084.08	(\$74,367.29)
Total Fund Revenues:		\$86,474.02	Total Fund Expenses:	\$242,965.01	Net Revenue Over Expense:
					(\$156,490.99)

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