

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$490,071.55	\$56,088.97	\$491,328.56	\$54,831.96
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$930,614.43)	\$33.10	\$56,088.00	(\$986,669.33)
085-00-20020	Type : L - Expense Control	\$450,436.85	\$491,295.46	\$0.97	\$941,731.34
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	(\$487,662.93)	\$0.00	\$33,748.26	(\$521,411.19)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$115,744.18)	\$0.00	\$0.00	(\$115,744.18)
085-00-30115	Type : R - Current Tax Personal Property	(\$92,385.09)	\$0.00	\$2,358.31	(\$94,743.40)
085-00-30120	Type : R - Current Tax Mineral	(\$3,687.65)	\$0.00	\$213.67	(\$3,901.32)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$884.73)	\$0.00	\$17.42	(\$902.15)
085-00-30130	Type : R - Current Tax State Assessed	(\$181,484.02)	\$0.00	\$4,058.46	(\$185,542.48)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,082.56)	\$0.00	\$100.55	(\$2,183.11)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$5.97	\$32.96	\$0.00	\$38.93
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	(\$0.91)	\$0.00	\$0.72	(\$1.63)
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	(\$9.17)	\$0.00	\$0.00	(\$9.17)
085-00-30300	Type : R - Current Interest	(\$11.99)	\$0.00	\$155.22	(\$167.21)
085-00-30375	Type : R - Refund Interest	\$0.37	\$0.14	\$0.00	\$0.51
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.40)	\$0.00	\$0.09	(\$2.49)
085-00-30500	Type : R - Miscellaneous Collections	(\$0.81)	\$0.00	\$433.51	(\$434.32)
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	(\$32,388.28)	\$0.00	\$7,496.71	(\$39,884.99)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$14,276.05)	\$0.00	\$7,505.08	(\$21,781.13)
085-00-49100	Type : X - Treasurer Fees	\$26,518.43	\$1,223.91	\$0.97	\$27,741.37
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$423,918.42	\$490,071.55	\$0.00	\$913,989.97
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$480,177.58)</b>	<b>\$1,038,746.09</b>	<b>\$603,506.50</b>	<b>(\$44,937.99)</b>
<b>Total Fund Revenues:</b>		<b>\$56,054.90</b>	<b>Total Fund Expenses:</b>	<b>\$491,294.49</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$435,239.59)</b>

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General Ledger Report Summary Totals:	(\$480,177.58)	\$1,038,746.09	\$603,506.50	(\$44,937.99)