

# 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: 6  
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	\$54,831.96	\$166,184.31	\$59,562.13	\$161,454.14
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$986,669.33)	\$0.00	\$166,184.31	(\$1,152,853.64)
085-00-20020	Type : L - Expense Control	\$941,731.34	\$59,562.13	\$0.00	\$1,001,293.47
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	(\$521,411.19)	\$0.00	\$60,877.28	(\$582,288.47)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$115,744.18)	\$0.00	\$2,155.96	(\$117,900.14)
085-00-30115	Type : R - Current Tax Personal Property	(\$94,743.40)	\$0.00	\$13,836.53	(\$108,579.93)
085-00-30120	Type : R - Current Tax Mineral	(\$3,901.32)	\$0.00	\$34.90	(\$3,936.22)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$902.15)	\$0.00	\$54.98	(\$957.13)
085-00-30130	Type : R - Current Tax State Assessed	(\$185,542.48)	\$0.00	\$80,497.49	(\$266,039.97)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,183.11)	\$0.00	\$92.06	(\$2,275.17)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$38.93	\$0.00	\$2.17	\$36.76
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	(\$1.63)	\$0.00	\$0.27	(\$1.90)
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	(\$167.21)	\$0.00	\$120.85	(\$288.06)
085-00-30375	Type : R - Refund Interest	\$0.51	\$0.00	\$0.00	\$0.51
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.49)	\$0.00	\$0.50	(\$2.99)
085-00-30500	Type : R - Miscellaneous Collections	(\$434.32)	\$0.00	\$0.00	(\$434.32)
085-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$409.08	(\$409.08)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$159.12	(\$159.12)

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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	(\$39,884.99)	\$0.00	\$7,428.79	(\$47,313.78)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$21,781.13)	\$0.00	\$514.33	(\$22,295.46)
085-00-49100	Type : X - Treasurer Fees	\$27,741.37	\$4,730.17	\$0.00	\$32,471.54
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$913,989.97	\$54,831.96	\$0.00	\$968,821.93
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$44,937.99)</b>	<b>\$285,308.57</b>	<b>\$391,930.75</b>	<b>(\$151,560.17)</b>
<b>Total Fund Revenues:</b>		<b>\$166,184.31</b>	<b>Total Fund Expenses:</b>	<b>\$59,562.13</b>	<b>Net Revenue Over Expense: \$106,622.18</b>

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