

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: 8
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	\$28,340.90	\$20,503.31	\$28,705.39	\$20,138.82
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,181,723.82)	\$1.94	\$20,503.31	(\$1,202,225.19)
085-00-20020	Type : L - Expense Control	\$1,163,276.89	\$28,703.45	\$0.00	\$1,191,980.34
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	(\$598,770.02)	\$0.00	\$11,103.51	(\$609,873.53)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$117,956.02)	\$0.00	\$0.00	(\$117,956.02)
085-00-30115	Type : R - Current Tax Personal Property	(\$108,881.85)	\$0.00	\$232.16	(\$109,114.01)
085-00-30120	Type : R - Current Tax Mineral	(\$4,060.42)	\$0.00	\$156.61	(\$4,217.03)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,017.06)	\$0.00	\$53.01	(\$1,070.07)
085-00-30130	Type : R - Current Tax State Assessed	(\$266,040.89)	\$0.00	\$3.62	(\$266,044.51)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,408.20)	\$0.00	\$94.63	(\$2,502.83)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$36.76	\$0.00	\$0.00	\$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	(\$1.90)	\$0.00	\$0.05	(\$1.95)
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	\$2.62	(\$2.62)
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	(\$773.76)	\$0.00	\$438.19	(\$1,211.95)
085-00-30375	Type : R - Refund Interest	\$0.51	\$1.93	\$0.00	\$2.44
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.99)	\$0.01	\$0.44	(\$3.42)
085-00-30500	Type : R - Miscellaneous Collections	(\$434.32)	\$0.00	\$0.00	(\$434.32)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$409.08)	\$0.00	\$0.00	(\$409.08)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$159.12)	\$0.00	\$0.00	(\$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	(\$54,018.92)	\$0.00	\$7,429.88	(\$61,448.80)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$26,817.37)	\$0.00	\$988.59	(\$27,805.96)
085-00-49100	Type : X - Treasurer Fees	\$33,000.82	\$362.55	\$0.00	\$33,363.37
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,130,276.07	\$28,340.90	\$0.00	\$1,158,616.97
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$18,446.93)	\$77,914.09	\$69,712.01	(\$10,244.85)
Total Fund Revenues:		\$20,501.37	Total Fund Expenses:	\$28,703.45	Net Revenue Over Expense:
					(\$8,202.08)

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