

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: 12
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	\$15,365.83	\$10,046.47	\$15,366.01	\$10,046.29
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,253,322.40)	\$1,263,368.87	\$10,046.47	\$0.00
085-00-20020	Type : L - Expense Control	\$1,247,850.54	\$15,366.01	\$1,263,216.55	\$0.00
085-00-20100	Type : L - Fund Balance	(\$9,893.97)	\$0.00	\$152.32	(\$10,046.29)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$626,131.66)	\$0.00	\$4.14	(\$626,135.80)
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	(\$109,338.85)	\$0.00	\$0.00	(\$109,338.85)
085-00-30120	Type : R - Current Tax Mineral	(\$4,319.67)	\$0.00	\$0.00	(\$4,319.67)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,071.29)	\$0.00	\$0.00	(\$1,071.29)
085-00-30130	Type : R - Current Tax State Assessed	(\$266,044.51)	\$0.00	\$0.00	(\$266,044.51)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,578.58)	\$0.00	\$0.41	(\$2,578.99)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$22.33	\$0.00	\$0.00	\$22.33
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	(\$4.39)	\$0.00	\$0.00	(\$4.39)
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	(\$2.62)	\$0.00	\$0.00	(\$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	(\$2,083.55)	\$0.00	\$1.41	(\$2,084.96)
085-00-30375	Type : R - Refund Interest	\$0.82	\$0.00	\$0.00	\$0.82
085-00-30400	Type : R - Delinquent Interest Collection	(\$6.89)	\$0.00	\$0.00	(\$6.89)
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	(\$85,193.89)	\$0.00	\$6,200.95	(\$91,394.84)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$37,601.94)	\$0.00	\$3,839.56	(\$41,441.50)
085-00-49100	Type : X - Treasurer Fees	\$33,889.99	\$0.18	\$0.00	\$33,890.17
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,213,960.55	\$15,365.83	\$0.00	\$1,229,326.38
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$5,471.86)	\$1,304,147.36	\$1,298,827.82	(\$152.32)
Total Fund Revenues:		\$10,046.47	Total Fund Expenses:	\$15,366.01	Net Revenue Over Expense:
					(\$5,319.54)

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