

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$96,801.26	\$466,114.09	\$110,517.56	\$452,397.79
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$392,606.47)	\$0.00	\$466,114.09	(\$858,720.56)
085-00-20020	Type : L - Expense Control	\$305,851.50	\$110,517.56	\$0.00	\$416,369.06
085-00-20100	Type : L - Fund Balance	(\$10,046.29)	\$0.00	\$0.00	(\$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	(\$234,444.80)	\$0.00	\$267,776.30	(\$502,221.10)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$792.61)	\$0.00	\$54,818.72	(\$55,611.33)
085-00-30115	Type : R - Current Tax Personal Property	(\$21,380.62)	\$0.00	\$35,526.79	(\$56,907.41)
085-00-30120	Type : R - Current Tax Mineral	(\$2,119.63)	\$0.00	\$1,471.88	(\$3,591.51)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$306.55)	\$0.00	\$760.52	(\$1,067.07)
085-00-30130	Type : R - Current Tax State Assessed	(\$97,352.15)	\$0.00	\$96,079.31	(\$193,431.46)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,009.95)	\$0.00	\$771.53	(\$1,781.48)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$902.04)	\$0.00	\$2.07	(\$904.11)
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	\$0.00	\$0.00
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	(\$1.53)	\$0.00	\$0.00	(\$1.53)
085-00-30300	Type : R - Current Interest	(\$10.65)	\$0.00	\$2.56	(\$13.21)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$92.91)	\$0.00	\$0.00	(\$92.91)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$26,484.96)	\$0.00	\$6,188.49	(\$32,673.45)	
085-00-33100	Type : R - Auto Tax A & F Collection	(\$7,708.07)	\$0.00	\$2,715.92	(\$10,423.99)	
085-00-49100	Type : X - Treasurer Fees	\$10,752.33	\$13,716.30	\$0.00	\$24,468.63	
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-49500	Type : X - Checks Written / ACH Transfer	\$295,099.17	\$96,801.26	\$0.00	\$391,900.43	
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$86,754.97)</b>	<b>\$687,149.21</b>	<b>\$1,042,745.74</b>	<b>(\$442,351.50)</b>	
<b>Total Fund Revenues:</b>		<b>\$466,114.09</b>	<b>Total Fund Expenses:</b>	<b>\$110,517.56</b>	<b>Net Revenue Over Expense:</b>	<b>\$355,596.53</b>

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