

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$117,314.52	\$182,264.93	\$122,409.85	\$177,169.60
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$979,341.79)	\$0.00	\$182,264.93	(\$1,161,606.72)
085-00-20020	Type : L - Expense Control	\$872,073.56	\$122,409.85	\$0.00	\$994,483.41
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	(\$541,282.48)	\$0.00	\$67,464.83	(\$608,747.31)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$100,009.28)	\$0.00	\$0.00	(\$100,009.28)
085-00-30115	Type : R - Current Tax Personal Property	(\$80,348.68)	\$0.00	\$12,605.51	(\$92,954.19)
085-00-30120	Type : R - Current Tax Mineral	(\$3,850.29)	\$0.00	\$61.74	(\$3,912.03)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,085.32)	\$0.00	\$15.83	(\$1,101.15)
085-00-30130	Type : R - Current Tax State Assessed	(\$196,072.26)	\$0.00	\$89,481.09	(\$285,553.35)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,935.86)	\$0.00	\$77.45	(\$2,013.31)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$904.11)	\$0.00	\$0.00	(\$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	\$1.18	(\$2.71)
085-00-30300	Type : R - Current Interest	(\$122.35)	\$0.00	\$135.08	(\$257.43)
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	\$1.26	(\$94.17)
085-00-30500	Type : R - Miscellaneous Collections	(\$423.73)	\$0.00	\$0.00	(\$423.73)
085-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$414.83	(\$414.83)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$164.87	(\$164.87)

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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	(\$39,623.21)	\$0.00	\$7,108.08	(\$46,731.29)	
085-00-33100	Type : R - Auto Tax A & F Collection	(\$13,589.78)	\$0.00	\$4,733.18	(\$18,322.96)	
085-00-49100	Type : X - Treasurer Fees	\$27,775.34	\$5,095.33	\$0.00	\$32,870.67	
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-49500	Type : X - Checks Written / ACH Transfer	\$844,298.22	\$117,314.52	\$0.00	\$961,612.74	
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$107,268.23)	\$427,084.63	\$486,939.71	(\$167,123.31)	
Total Fund Revenues:		\$182,264.93	Total Fund Expenses:	\$122,409.85	Net Revenue Over Expense:	\$59,855.08

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General Ledger Report Summary Totals:	(\$107,268.23)	\$427,084.63	\$486,939.71	(\$167,123.31)