

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: 7
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	\$177,169.60	\$34,618.57	\$177,943.68	\$33,844.49
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,161,606.72)	\$0.00	\$34,618.57	(\$1,196,225.29)
085-00-20020	Type : L - Expense Control	\$994,483.41	\$177,943.68	\$0.00	\$1,172,427.09
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	(\$608,747.31)	\$0.00	\$21,637.35	(\$630,384.66)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$100,009.28)	\$0.00	\$1,267.31	(\$101,276.59)
085-00-30115	Type : R - Current Tax Personal Property	(\$92,954.19)	\$0.00	\$1,633.49	(\$94,587.68)
085-00-30120	Type : R - Current Tax Mineral	(\$3,912.03)	\$0.00	\$321.02	(\$4,233.05)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,101.15)	\$0.00	\$119.26	(\$1,220.41)
085-00-30130	Type : R - Current Tax State Assessed	(\$285,553.35)	\$0.00	\$0.00	(\$285,553.35)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,013.31)	\$0.00	\$127.82	(\$2,141.13)
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	\$0.04	(\$904.15)
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	\$0.78	(\$0.78)
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	(\$2.71)	\$0.00	\$6.21	(\$8.92)
085-00-30300	Type : R - Current Interest	(\$257.43)	\$0.00	\$685.60	(\$943.03)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$94.17)	\$0.00	\$3.82	(\$97.99)
085-00-30500	Type : R - Miscellaneous Collections	(\$423.73)	\$0.00	\$0.00	(\$423.73)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$414.83)	\$0.00	\$0.00	(\$414.83)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$164.87)	\$0.00	\$0.00	(\$164.87)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$46,731.29)	\$0.00	\$7,258.47	(\$53,989.76)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$18,322.96)	\$0.00	\$1,557.40	(\$19,880.36)
085-00-49100	Type : X - Treasurer Fees	\$32,870.67	\$774.08	\$0.00	\$33,644.75
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$961,612.74	\$177,169.60	\$0.00	\$1,138,782.34
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$167,123.31)	\$390,505.93	\$247,180.82	(\$23,798.20)
Total Fund Revenues:		\$34,618.57	Total Fund Expenses:	\$177,943.68	Net Revenue Over Expense:
					(\$143,325.11)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$167,123.31)	\$390,505.93	\$247,180.82	(\$23,798.20)