

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$47,817.21	\$224,135.39	\$54,115.64	\$217,836.96
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$48,926.64)	\$0.00	\$224,135.39	(\$273,062.03)
085-00-20020	Type : L - Expense Control	\$10,792.50	\$54,115.64	\$0.00	\$64,908.14
085-00-20100	Type : L - Fund Balance	(\$9,683.07)	\$0.00	\$0.00	(\$9,683.07)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$36,435.28)	\$0.00	\$120,792.51	(\$157,227.79)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$9.05)	\$0.00	\$35.37	(\$44.42)
085-00-30115	Type : R - Current Tax Personal Property	(\$290.10)	\$0.00	\$12,745.88	(\$13,035.98)
085-00-30120	Type : R - Current Tax Mineral	(\$146.39)	\$0.00	\$1,328.12	(\$1,474.51)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$17.19)	\$0.00	\$96.56	(\$113.75)
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$74,487.28	(\$74,487.28)
085-00-30135	Type : R - Current Tax Mobile Home	(\$83.08)	\$0.00	\$462.71	(\$545.79)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.27)	\$0.00	\$0.00	(\$0.27)
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	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$8,954.29)	\$0.00	\$8,188.24	(\$17,142.53)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$2,990.97)	\$0.00	\$5,998.72	(\$8,989.69)
085-00-49100	Type : X - Treasurer Fees	\$1,109.43	\$6,298.43	\$0.00	\$7,407.86
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$9,683.07	\$47,817.21	\$0.00	\$57,500.28
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$38,134.14)	\$332,366.67	\$502,386.42	(\$208,153.89)
Total Fund Revenues:		\$224,135.39	Total Fund Expenses:	\$54,115.64	Net Revenue Over Expense: \$170,019.75

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