

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: 3
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	\$217,836.96	\$183,736.26	\$223,067.15	\$178,506.07
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$273,062.03)	\$0.00	\$183,736.26	(\$456,798.29)
085-00-20020	Type : L - Expense Control	\$64,908.14	\$223,067.15	\$0.00	\$287,975.29
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	(\$157,227.79)	\$0.00	\$102,488.78	(\$259,716.57)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$44.42)	\$0.00	\$522.24	(\$566.66)
085-00-30115	Type : R - Current Tax Personal Property	(\$13,035.98)	\$0.00	\$15,730.28	(\$28,766.26)
085-00-30120	Type : R - Current Tax Mineral	(\$1,474.51)	\$0.00	\$666.78	(\$2,141.29)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$113.75)	\$0.00	\$152.93	(\$266.68)
085-00-30130	Type : R - Current Tax State Assessed	(\$74,487.28)	\$0.00	\$54,251.01	(\$128,738.29)
085-00-30135	Type : R - Current Tax Mobile Home	(\$545.79)	\$0.00	\$523.17	(\$1,068.96)
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	\$4.89	(\$4.89)
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	(\$17,142.53)	\$0.00	\$7,088.17	(\$24,230.70)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$8,989.69)	\$0.00	\$2,308.01	(\$11,297.70)
085-00-49100	Type : X - Treasurer Fees	\$7,407.86	\$5,230.19	\$0.00	\$12,638.05
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$57,500.28	\$217,836.96	\$0.00	\$275,337.24
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$208,153.89)	\$629,870.56	\$590,539.67	(\$168,823.00)
Total Fund Revenues:		\$183,736.26	Total Fund Expenses:	\$223,067.15	Net Revenue Over Expense:
					(\$39,330.89)

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General Ledger Report Summary Totals:	(\$208,153.89)	\$629,870.56	\$590,539.67	(\$168,823.00)
