

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2017

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$194,330.13	\$80,100.12	\$196,382.44	\$78,047.81
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$262,104.74)	\$0.00	\$80,100.12	(\$342,204.86)
085-00-20020	Type : L - Expense Control	\$76,866.78	\$196,382.44	\$0.00	\$273,249.22
085-00-20100	Type : L - Fund Balance	(\$9,092.17)	\$0.00	\$0.00	(\$9,092.17)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$142,524.28)	\$0.00	\$47,851.18	(\$190,375.46)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$22,015.96)	\$0.00	\$444.90	(\$22,460.86)
085-00-30115	Type : R - Current Tax Personal Property	(\$22,161.65)	\$0.00	\$4,766.28	(\$26,927.93)
085-00-30120	Type : R - Current Tax Mineral	(\$1,402.99)	\$0.00	\$481.28	(\$1,884.27)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$74.71)	\$0.00	\$13.36	(\$88.07)
085-00-30130	Type : R - Current Tax State Assessed	(\$49,214.17)	\$0.00	\$14,426.38	(\$63,640.55)
085-00-30135	Type : R - Current Tax Mobile Home	(\$750.39)	\$0.00	\$415.21	(\$1,165.60)
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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
085-00-30220	Type : R - Delinquent Tax Personal Proper	(\$24.89)	\$0.00	\$0.00	(\$24.89)
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	\$11.73	(\$11.73)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.25)	\$0.00	\$0.00	(\$2.25)
085-00-30500	Type : R - Miscellaneous Collections	(\$0.53)	\$0.00	\$0.00	(\$0.53)
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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<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$17,509.13)	\$0.00	\$9,101.79	(\$26,610.92)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$6,423.70)	\$0.00	\$2,588.01	(\$9,011.71)
085-00-49100	Type : X - Treasurer Fees	\$7,145.14	\$2,052.31	\$0.00	\$9,197.45
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$69,721.64	\$194,330.13	\$0.00	\$264,051.77
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$185,237.96)</b>	<b>\$472,865.00</b>	<b>\$356,582.68</b>	<b>(\$68,955.64)</b>
<b>Total Fund Revenues:</b>		<b>\$80,100.12</b>	<b>Total Fund Expenses:</b>	<b>\$196,382.44</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$116,282.32)</b>

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General Ledger Report Summary Totals:	(\$185,237.96)	\$472,865.00	\$356,582.68	(\$68,955.64)