

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$450,644.78	\$137,928.55	\$454,450.52	\$134,122.81
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$806,381.05)	\$2.46	\$137,928.49	(\$944,307.08)
085-00-20020	Type : L - Expense Control	\$364,828.44	\$454,448.06	\$0.06	\$819,276.44
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	(\$431,067.96)	\$0.00	\$51,856.14	(\$482,924.10)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$80,761.96)	\$0.00	\$41,011.71	(\$121,773.67)
085-00-30115	Type : R - Current Tax Personal Property	(\$66,731.02)	\$0.00	\$24,419.31	(\$91,150.33)
085-00-30120	Type : R - Current Tax Mineral	(\$3,038.77)	\$0.00	\$282.18	(\$3,320.95)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,046.37)	\$0.00	\$153.91	(\$1,200.28)
085-00-30130	Type : R - Current Tax State Assessed	(\$177,200.50)	\$0.00	\$8,581.68	(\$185,782.18)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,116.04)	\$0.00	\$233.23	(\$2,349.27)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$0.50)	\$0.00	\$0.00	(\$0.50)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$4,508.99	\$0.00	\$0.00	\$4,508.99
085-00-30215	Type : R - Delinquent Tax Mineral	(\$0.09)	\$2.12	\$0.00	\$2.03
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	(\$13.94)	\$0.00	\$237.77	(\$251.71)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.34	\$0.00	\$0.34
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.31)	\$0.00	\$0.00	(\$2.31)
085-00-30500	Type : R - Miscellaneous Collections	(\$399.95)	\$0.00	\$0.00	(\$399.95)
085-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$273.99	(\$273.99)
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	(\$36,237.05)	\$0.00	\$7,511.74	(\$43,748.79)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$12,248.69)	\$0.00	\$3,366.83	(\$15,615.52)
085-00-49100	Type : X - Treasurer Fees	\$22,728.86	\$3,803.28	\$0.06	\$26,532.08
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$342,099.58	\$450,644.78	\$0.00	\$792,744.36
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$441,552.61)</b>	<b>\$1,046,829.59</b>	<b>\$730,307.62</b>	<b>(\$125,030.64)</b>
<b>Total Fund Revenues:</b>		<b>\$137,926.03</b>	<b>Total Fund Expenses:</b>	<b>\$454,448.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$316,521.97)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$441,552.61)	\$1,046,829.59	\$730,307.62	(\$125,030.64)