

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$17,268.52	\$11,090.32	\$17,344.21	\$11,014.63
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,167,237.61)	\$0.00	\$11,090.32	(\$1,178,327.93)
085-00-20020	Type : L - Expense Control	\$1,159,061.26	\$17,344.21	\$0.00	\$1,176,405.47
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	(\$582,475.09)	\$0.00	\$2,255.76	(\$584,730.85)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$126,348.88)	\$0.00	\$0.00	(\$126,348.88)
085-00-30115	Type : R - Current Tax Personal Property	(\$105,419.92)	\$0.00	\$0.00	(\$105,419.92)
085-00-30120	Type : R - Current Tax Mineral	(\$3,837.47)	\$0.00	\$16.76	(\$3,854.23)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,298.71)	\$0.00	\$33.84	(\$1,332.55)
085-00-30130	Type : R - Current Tax State Assessed	(\$247,887.10)	\$0.00	\$9.00	(\$247,896.10)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,686.17)	\$0.00	\$64.78	(\$2,750.95)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$440.51)	\$0.00	\$0.00	(\$440.51)
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	\$2.03	\$0.00	\$0.00	\$2.03
085-00-30220	Type : R - Delinquent Tax Personal Proper	(\$296.20)	\$0.00	\$0.00	(\$296.20)
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	(\$1,948.82)	\$0.00	\$142.78	(\$2,091.60)
085-00-30375	Type : R - Refund Interest	\$0.34	\$0.00	\$0.00	\$0.34
085-00-30400	Type : R - Delinquent Interest Collection	(\$98.12)	\$0.00	\$0.00	(\$98.12)
085-00-30500	Type : R - Miscellaneous Collections	(\$399.95)	\$0.00	\$0.00	(\$399.95)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$273.99)	\$0.00	\$0.00	(\$273.99)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$175.12)	\$0.00	\$0.00	(\$175.12)

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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	(\$74,178.57)	\$0.00	\$7,161.18	(\$81,339.75)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$23,984.35)	\$0.00	\$1,406.22	(\$25,390.57)
085-00-49100	Type : X - Treasurer Fees	\$32,050.80	\$75.69	\$0.00	\$32,126.49
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,127,010.46	\$17,268.52	\$0.00	\$1,144,278.98
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$8,176.35)	\$45,778.74	\$39,524.85	(\$1,922.46)
Total Fund Revenues:		\$11,090.32	Total Fund Expenses:	\$17,344.21	Net Revenue Over Expense:
					(\$6,253.89)

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General Ledger Report Summary Totals:	(\$8,176.35)	\$45,778.74	\$39,524.85	(\$1,922.46)