

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$11,014.63	\$14,370.11	\$11,108.37	\$14,276.37
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,178,327.93)	\$0.00	\$14,370.11	(\$1,192,698.04)
085-00-20020	Type : L - Expense Control	\$1,176,405.47	\$11,108.37	\$0.00	\$1,187,513.84
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	(\$584,730.85)	\$0.00	\$2,483.48	(\$587,214.33)
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	\$376.89	(\$105,796.81)
085-00-30120	Type : R - Current Tax Mineral	(\$3,854.23)	\$0.00	\$40.47	(\$3,894.70)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,332.55)	\$0.00	\$0.00	(\$1,332.55)
085-00-30130	Type : R - Current Tax State Assessed	(\$247,896.10)	\$0.00	\$9.46	(\$247,905.56)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,750.95)	\$0.00	\$22.42	(\$2,773.37)
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	\$3.24	(\$443.75)
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	(\$2,091.60)	\$0.00	\$188.50	(\$2,280.10)
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	\$0.38	(\$98.50)
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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Fund: 085 - Yuma CO Water Pub Improvement					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$81,339.75)	\$0.00	\$8,932.29	(\$90,272.04)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$25,390.57)	\$0.00	\$2,312.98	(\$27,703.55)
085-00-49100	Type : X - Treasurer Fees	\$32,126.49	\$93.74	\$0.00	\$32,220.23
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,144,278.98	\$11,014.63	\$0.00	\$1,155,293.61
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$1,922.46)	\$36,586.85	\$39,848.59	(\$5,184.20)
Total Fund Revenues:		\$14,370.11	Total Fund Expenses:	\$11,108.37	Net Revenue Over Expense:
					\$3,261.74

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General Ledger Report Summary Totals:	(\$1,922.46)	\$36,586.85	\$39,848.59	(\$5,184.20)