

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$14,276.37	\$10,474.06	\$14,277.52	\$10,472.91
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,192,698.04)	\$1,203,172.10	\$10,474.06	\$0.00
085-00-20020	Type : L - Expense Control	\$1,187,513.84	\$14,277.52	\$1,201,791.36	\$0.00
085-00-20100	Type : L - Fund Balance	(\$9,092.17)	\$0.00	\$1,380.74	(\$10,472.91)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$587,214.33)	\$0.00	\$0.00	(\$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	(\$105,796.81)	\$0.00	\$37.61	(\$105,834.42)
085-00-30120	Type : R - Current Tax Mineral	(\$3,894.70)	\$0.00	\$0.00	(\$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	(\$247,905.56)	\$0.00	\$0.00	(\$247,905.56)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,773.37)	\$0.00	\$0.00	(\$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	(\$443.75)	\$0.00	\$0.00	(\$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	(\$2,280.10)	\$0.00	\$0.75	(\$2,280.85)
085-00-30375	Type : R - Refund Interest	\$0.34	\$0.00	\$0.00	\$0.34
085-00-30400	Type : R - Delinquent Interest Collection	(\$98.50)	\$0.00	\$0.00	(\$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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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$90,272.04)	\$0.00	\$8,504.23	(\$98,776.27)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$27,703.55)	\$0.00	\$1,931.47	(\$29,635.02)
085-00-49100	Type : X - Treasurer Fees	\$32,220.23	\$1.15	\$0.00	\$32,221.38
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,155,293.61	\$14,276.37	\$0.00	\$1,169,569.98
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$5,184.20)</b>	<b>\$1,242,201.20</b>	<b>\$1,238,397.74</b>	<b>(\$1,380.74)</b>
<b>Total Fund Revenues:</b>		<b>\$10,474.06</b>	<b>Total Fund Expenses:</b>	<b>\$14,277.52</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,803.46)</b>

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General Ledger Report Summary Totals:	(\$5,184.20)	\$1,242,201.20	\$1,238,397.74	(\$1,380.74)