

General Ledger Report - Summary

Yuma County

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

FUND: 085 - Yuma CO Water Pub Improvement Period: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$145,189.83	\$432,054.82	\$157,781.05	\$419,463.60
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$428,519.40)	\$1.07	\$432,054.80	(\$860,573.13)
085-00-20020	Type : L - Expense Control	\$293,802.48	\$157,779.98	\$0.02	\$451,582.44
085-00-20100	Type : L - Fund Balance	(\$10,472.91)	\$0.00	\$0.00	(\$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	(\$238,459.53)	\$0.00	\$249,242.71	(\$487,702.24)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$21,956.96)	\$0.00	\$26,623.40	(\$48,580.36)
085-00-30115	Type : R - Current Tax Personal Property	(\$40,310.96)	\$0.00	\$36,129.92	(\$76,440.88)
085-00-30120	Type : R - Current Tax Mineral	(\$2,253.84)	\$0.00	\$1,760.78	(\$4,014.62)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$207.58)	\$0.00	\$872.88	(\$1,080.46)
085-00-30130	Type : R - Current Tax State Assessed	(\$88,314.36)	\$0.00	\$104,038.68	(\$192,353.04)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,032.58)	\$0.00	\$856.48	(\$1,889.06)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$10.98)	\$0.00	\$0.00	(\$10.98)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$39.97	\$0.00	\$0.00	\$39.97
085-00-30215	Type : R - Delinquent Tax Mineral	\$1.62	\$1.03	\$0.00	\$2.65
085-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$2.72)	\$0.00	\$1.02	(\$3.74)
085-00-30375	Type : R - Refund Interest	\$8.26	\$0.03	\$0.00	\$8.29
085-00-30400	Type : R - Delinquent Interest Collection	(\$1.76)	\$0.01	\$0.54	(\$2.29)
085-00-30500	Type : R - Miscellaneous Collections	(\$2.67)	\$0.00	\$435.33	(\$438.00)
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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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-33000	Type : R - Auto Tax B Collection	(\$26,925.04)	\$0.00	\$8,537.61	(\$35,462.65)	
085-00-33100	Type : R - Auto Tax A & F Collection	(\$9,090.27)	\$0.00	\$3,555.45	(\$12,645.72)	
085-00-49100	Type : X - Treasurer Fees	\$11,775.29	\$12,590.15	\$0.02	\$24,365.42	
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-49500	Type : X - Checks Written / ACH Transfer	\$282,027.19	\$145,189.83	\$0.00	\$427,217.02	
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$134,716.92)	\$747,616.92	\$1,021,890.69	(\$408,990.69)	
Total Fund Revenues:		\$432,053.73	Total Fund Expenses:	\$157,779.96	Net Revenue Over Expense:	\$274,273.77

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