

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: 6
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	\$99,055.49	\$163,508.57	\$103,656.89	\$158,907.17
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$962,366.56)	\$0.00	\$163,508.57	(\$1,125,875.13)
085-00-20020	Type : L - Expense Control	\$873,783.98	\$103,656.89	\$0.00	\$977,440.87
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	(\$512,486.88)	\$0.00	\$56,208.73	(\$568,695.61)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$88,967.79)	\$0.00	\$0.00	(\$88,967.79)
085-00-30115	Type : R - Current Tax Personal Property	(\$95,553.43)	\$0.00	\$15,492.00	(\$111,045.43)
085-00-30120	Type : R - Current Tax Mineral	(\$4,145.58)	\$0.00	\$43.00	(\$4,188.58)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,116.33)	\$0.00	\$143.94	(\$1,260.27)
085-00-30130	Type : R - Current Tax State Assessed	(\$198,971.07)	\$0.00	\$81,268.54	(\$280,239.61)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,993.20)	\$0.00	\$124.72	(\$2,117.92)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$9.85)	\$0.00	\$0.00	(\$9.85)
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	\$2.65	\$0.00	\$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	\$2.03	(\$2.03)
085-00-30300	Type : R - Current Interest	(\$96.32)	\$0.00	\$96.69	(\$193.01)
085-00-30375	Type : R - Refund Interest	\$8.40	\$0.00	\$0.00	\$8.40
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.29)	\$0.00	\$0.28	(\$2.57)
085-00-30500	Type : R - Miscellaneous Collections	(\$438.00)	\$0.00	\$0.00	(\$438.00)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$412.39)	\$0.00	\$0.00	(\$412.39)
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$179.75	(\$179.75)

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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	(\$42,296.21)	\$0.00	\$8,338.68	(\$50,634.89)	
085-00-33100	Type : R - Auto Tax A & F Collection	(\$15,928.24)	\$0.00	\$1,610.21	(\$17,538.45)	
085-00-49100	Type : X - Treasurer Fees	\$27,103.36	\$4,601.40	\$0.00	\$31,704.76	
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-49500	Type : X - Checks Written / ACH Transfer	\$846,680.62	\$99,055.49	\$0.00	\$945,736.11	
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$88,582.58)	\$370,822.35	\$430,674.03	(\$148,434.26)	
Total Fund Revenues:		\$163,508.57	Total Fund Expenses:	\$103,656.89	Net Revenue Over Expense:	\$59,851.68

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