

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: 8
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	\$26,024.88	\$29,817.23	\$26,589.29	\$29,252.82
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,152,433.92)	\$1.06	\$29,817.23	(\$1,182,250.09)
085-00-20020	Type : L - Expense Control	\$1,136,881.95	\$26,588.23	\$0.00	\$1,163,470.18
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	(\$584,887.07)	\$0.00	\$16,592.05	(\$601,479.12)
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	(\$111,742.00)	\$0.00	\$1,166.14	(\$112,908.14)
085-00-30120	Type : R - Current Tax Mineral	(\$4,423.02)	\$0.00	\$112.16	(\$4,535.18)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,308.32)	\$0.00	\$79.77	(\$1,388.09)
085-00-30130	Type : R - Current Tax State Assessed	(\$280,244.60)	\$0.00	\$0.00	(\$280,244.60)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,262.51)	\$0.00	\$124.01	(\$2,386.52)
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	\$2.34	(\$12.19)
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	\$0.99	\$0.00	\$3.64
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	(\$2.57)	\$0.00	\$3.06	(\$5.63)
085-00-30300	Type : R - Current Interest	(\$668.75)	\$0.00	\$698.45	(\$1,367.20)
085-00-30375	Type : R - Refund Interest	\$8.40	\$0.07	\$0.00	\$8.47
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.65)	\$0.00	\$0.42	(\$3.07)
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	(\$179.75)	\$0.00	\$0.00	(\$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	(\$57,632.03)	\$0.00	\$8,479.14	(\$66,111.17)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$19,303.64)	\$0.00	\$2,559.69	(\$21,863.33)
085-00-49100	Type : X - Treasurer Fees	\$32,238.67	\$563.35	\$0.00	\$32,802.02
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,104,643.28	\$26,024.88	\$0.00	\$1,130,668.16
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$15,551.97)	\$82,995.81	\$86,223.75	(\$18,779.91)
Total Fund Revenues:		\$29,816.17	Total Fund Expenses:	\$26,588.23	Net Revenue Over Expense:
					\$3,227.94

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