

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: 9
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$20,138.82	\$24,801.56	\$20,501.62	\$24,438.76
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,202,225.19)	\$0.00	\$24,801.56	(\$1,227,026.75)
085-00-20020	Type : L - Expense Control	\$1,191,980.34	\$20,501.62	\$0.00	\$1,212,481.96
085-00-20100	Type : L - Fund Balance	(\$9,893.97)	\$0.00	\$0.00	(\$9,893.97)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$609,873.53)	\$0.00	\$11,287.08	(\$621,160.61)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$117,956.02)	\$0.00	\$0.00	(\$117,956.02)
085-00-30115	Type : R - Current Tax Personal Property	(\$109,114.01)	\$0.00	\$162.11	(\$109,276.12)
085-00-30120	Type : R - Current Tax Mineral	(\$4,217.03)	\$0.00	\$54.62	(\$4,271.65)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,070.07)	\$0.00	\$1.22	(\$1,071.29)
085-00-30130	Type : R - Current Tax State Assessed	(\$266,044.51)	\$0.00	\$0.00	(\$266,044.51)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,502.83)	\$0.00	\$28.82	(\$2,531.65)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$36.76	\$0.00	\$14.43	\$22.33
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30215	Type : R - Delinquent Tax Mineral	(\$1.95)	\$0.00	\$0.00	(\$1.95)
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	(\$2.62)	\$0.00	\$0.00	(\$2.62)
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	(\$9.17)	\$0.00	\$0.00	(\$9.17)
085-00-30300	Type : R - Current Interest	(\$1,211.95)	\$0.00	\$542.87	(\$1,754.82)
085-00-30375	Type : R - Refund Interest	\$2.44	\$0.00	\$0.00	\$2.44
085-00-30400	Type : R - Delinquent Interest Collection	(\$3.42)	\$0.00	\$2.95	(\$6.37)
085-00-30500	Type : R - Miscellaneous Collections	(\$434.32)	\$0.00	\$0.00	(\$434.32)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$409.08)	\$0.00	\$0.00	(\$409.08)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$159.12)	\$0.00	\$0.00	(\$159.12)

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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	(\$61,448.80)	\$0.00	\$7,540.09	(\$68,988.89)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$27,805.96)	\$0.00	\$5,167.37	(\$32,973.33)
085-00-49100	Type : X - Treasurer Fees	\$33,363.37	\$362.80	\$0.00	\$33,726.17
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,158,616.97	\$20,138.82	\$0.00	\$1,178,755.79
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$10,244.85)	\$65,804.80	\$70,104.74	(\$14,544.79)
Total Fund Revenues:		\$24,801.56	Total Fund Expenses:	\$20,501.62	Net Revenue Over Expense:
					\$4,299.94

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General Ledger Report Summary Totals:	(\$10,244.85)	\$65,804.80	\$70,104.74	(\$14,544.79)