

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$10,766.00	\$15,442.27	\$10,842.44	\$15,365.83
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,237,880.44)	\$0.31	\$15,442.27	(\$1,253,322.40)
085-00-20020	Type : L - Expense Control	\$1,237,008.41	\$10,842.13	\$0.00	\$1,247,850.54
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	(\$623,793.39)	\$0.00	\$2,338.27	(\$626,131.66)
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	(\$109,338.85)	\$0.00	\$0.00	(\$109,338.85)
085-00-30120	Type : R - Current Tax Mineral	(\$4,292.06)	\$0.00	\$27.61	(\$4,319.67)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,071.29)	\$0.00	\$0.00	(\$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	(\$2,575.92)	\$0.00	\$2.66	(\$2,578.58)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$22.33	\$0.00	\$0.00	\$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	\$2.44	(\$4.39)
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	(\$1,917.78)	\$0.00	\$165.77	(\$2,083.55)
085-00-30375	Type : R - Refund Interest	\$0.51	\$0.31	\$0.00	\$0.82
085-00-30400	Type : R - Delinquent Interest Collection	(\$6.37)	\$0.00	\$0.52	(\$6.89)
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	(\$75,986.27)	\$0.00	\$9,207.62	(\$85,193.89)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$33,904.56)	\$0.00	\$3,697.38	(\$37,601.94)
085-00-49100	Type : X - Treasurer Fees	\$33,813.86	\$76.13	\$0.00	\$33,889.99
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,203,194.55	\$10,766.00	\$0.00	\$1,213,960.55
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$872.03)</b>	<b>\$37,127.15</b>	<b>\$41,726.98</b>	<b>(\$5,471.86)</b>
<b>Total Fund Revenues:</b>		<b>\$15,441.96</b>	<b>Total Fund Expenses:</b>	<b>\$10,842.13</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,599.83</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$872.03)	\$37,127.15	\$41,726.98	(\$5,471.86)

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