

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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-10000 | Type : A - Cash Account | \$10,046.29 | \$88,451.49 | \$12,563.76 | \$85,934.02 |
| 085-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-20010 | Type : L - Revenue Control | \$0.00 | \$242.93 | \$88,451.49 | (\$88,208.56) |
| 085-00-20020 | Type : L - Expense Control | \$0.00 | \$12,320.83 | \$0.00 | \$12,320.83 |
| 085-00-20100 | Type : L - Fund Balance | (\$10,046.29) | \$0.00 | \$0.00 | (\$10,046.29) |
| 085-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$71,270.84 | (\$71,270.84) |
| 085-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$53.51 | (\$53.51) |
| 085-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$2,321.98 | (\$2,321.98) |
| 085-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$796.90 | (\$796.90) |
| 085-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$53.05 | (\$53.05) |
| 085-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$11.78 | (\$11.78) |
| 085-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$325.61 | (\$325.61) |
| 085-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$894.16 | (\$894.16) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.14 | (\$0.14) |
| 085-00-30300 | Type : R - Current Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$91.41 | (\$91.41) |
| 085-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$242.93 | \$242.93 | \$0.00 |
| 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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| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-33000 | Type : R - Auto Tax B Collection | \$0.00 | \$0.00 | \$9,224.09 | (\$9,224.09) |
| 085-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$3,165.09 | (\$3,165.09) |
| 085-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$2,274.54 | \$0.00 | \$2,274.54 |
| 085-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$10,046.29 | \$0.00 | \$10,046.29 |
| Fund: 085 - Yuma CO Water Pub Improvement Totals : | | \$0.00 | \$113,579.01 | \$189,466.74 | (\$75,887.73) |
| Total Fund Revenues: | | \$88,208.56 | Total Fund Expenses: | \$12,320.83 | Net Revenue Over Expense: |
| | | | | | \$75,887.73 |

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| General Ledger Report Summary Totals: | \$0.00 | \$113,579.01 | \$189,466.74 | (\$75,887.73) |