

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: 2
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	\$85,934.02	\$204,981.11	\$91,796.27	\$199,118.86
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$88,208.56)	\$0.00	\$204,981.11	(\$293,189.67)
085-00-20020	Type : L - Expense Control	\$12,320.83	\$91,796.27	\$0.00	\$104,117.10
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	(\$71,270.84)	\$0.00	\$104,148.67	(\$175,419.51)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$53.51)	\$0.00	\$708.90	(\$762.41)
085-00-30115	Type : R - Current Tax Personal Property	(\$2,321.98)	\$0.00	\$16,659.75	(\$18,981.73)
085-00-30120	Type : R - Current Tax Mineral	(\$796.90)	\$0.00	\$785.53	(\$1,582.43)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$53.05)	\$0.00	\$34.66	(\$87.71)
085-00-30130	Type : R - Current Tax State Assessed	(\$11.78)	\$0.00	\$72,727.44	(\$72,739.22)
085-00-30135	Type : R - Current Tax Mobile Home	(\$325.61)	\$0.00	\$344.53	(\$670.14)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$894.16)	\$0.00	\$0.00	(\$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	(\$0.14)	\$0.00	\$0.00	(\$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	(\$91.41)	\$0.00	\$0.00	(\$91.41)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$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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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-33000	Type : R - Auto Tax B Collection	(\$9,224.09)	\$0.00	\$8,613.56	(\$17,837.65)	
085-00-33100	Type : R - Auto Tax A & F Collection	(\$3,165.09)	\$0.00	\$958.07	(\$4,123.16)	
085-00-49100	Type : X - Treasurer Fees	\$2,274.54	\$5,862.25	\$0.00	\$8,136.79	
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
085-00-49500	Type : X - Checks Written / ACH Transfer	\$10,046.29	\$85,934.02	\$0.00	\$95,980.31	
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$75,887.73)	\$388,573.65	\$501,758.49	(\$189,072.57)	
Total Fund Revenues:		\$204,981.11	Total Fund Expenses:	\$91,796.27	Net Revenue Over Expense:	\$113,184.84

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