

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

|  |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|--|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 085 - Yuma CO Water Pub Improvement</b> |   |                |                |                 |                |
| 085-00-10000                                     | Type : A - Cash Account                   | \$452,397.79   | \$120,621.23   | \$455,704.50    | \$117,314.52   |
| 085-00-20000                                     | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 085-00-20010                                     | Type : L - Revenue Control                | (\$858,720.56) | \$0.00         | \$120,621.23    | (\$979,341.79) |
| 085-00-20020                                     | Type : L - Expense Control                | \$416,369.06   | \$455,704.50   | \$0.00          | \$872,073.56   |
| 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               | (\$502,221.10) | \$0.00         | \$39,061.38     | (\$541,282.48) |
| 085-00-30110                                     | Type : R - Current Tax Oil and Gas        | (\$55,611.33)  | \$0.00         | \$44,397.95     | (\$100,009.28) |
| 085-00-30115                                     | Type : R - Current Tax Personal Property  | (\$56,907.41)  | \$0.00         | \$23,441.27     | (\$80,348.68)  |
| 085-00-30120                                     | Type : R - Current Tax Mineral            | (\$3,591.51)   | \$0.00         | \$258.78        | (\$3,850.29)   |
| 085-00-30125                                     | Type : R - Current Tax Possessory Interes | (\$1,067.07)   | \$0.00         | \$18.25         | (\$1,085.32)   |
| 085-00-30130                                     | Type : R - Current Tax State Assessed     | (\$193,431.46) | \$0.00         | \$2,640.80      | (\$196,072.26) |
| 085-00-30135                                     | Type : R - Current Tax Mobile Home        | (\$1,781.48)   | \$0.00         | \$154.38        | (\$1,935.86)   |
| 085-00-30200                                     | Type : R - Delinquent Tax Collection      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 085-00-30205                                     | Type : R - Delinquent Tax Real            | (\$904.11)     | \$0.00         | \$0.00          | (\$904.11)     |
| 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     | (\$1.53)       | \$0.00         | \$0.00          | (\$1.53)       |
| 085-00-30300                                     | Type : R - Current Interest               | (\$13.21)      | \$0.00         | \$109.14        | (\$122.35)     |
| 085-00-30375                                     | Type : R - Refund Interest                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 085-00-30400                                     | Type : R - Delinquent Interest Collection | (\$92.91)      | \$0.00         | \$0.00          | (\$92.91)      |
| 085-00-30500                                     | Type : R - Miscellaneous Collections      | \$0.00         | \$0.00         | \$423.73        | (\$423.73)     |
| 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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YEAR: 2020

|   |  | Begin Balance         | Current Debits              | Current Credits     | End Balance                      |
|---|--|-----------------------|-----------------------------|---------------------|----------------------------------|
| <b>Fund: 085 - Yuma CO Water Pub Improvement</b>          |  |                       |                             |                     |                                  |
| 085-00-32100  | Type : R - Transfers In                  | \$0.00                | \$0.00                      | \$0.00              | \$0.00                           |
| 085-00-33000  | Type : R - Auto Tax B Collection         | (\$32,673.45)         | \$0.00                      | \$6,949.76          | (\$39,623.21)                    |
| 085-00-33100  | Type : R - Auto Tax A & F Collection     | (\$10,423.99)         | \$0.00                      | \$3,165.79          | (\$13,589.78)                    |
| 085-00-49100  | Type : X - Treasurer Fees                | \$24,468.63           | \$3,306.71                  | \$0.00              | \$27,775.34                      |
| 085-00-49401  | Type : X - Transfer Out                  | \$0.00                | \$0.00                      | \$0.00              | \$0.00                           |
| 085-00-49500  | Type : X - Checks Written / ACH Transfer | \$391,900.43          | \$452,397.79                | \$0.00              | \$844,298.22                     |
| <b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b> |  | <b>(\$442,351.50)</b> | <b>\$1,032,030.23</b>       | <b>\$696,946.96</b> | <b>(\$107,268.23)</b>            |
| <b>Total Fund Revenues:</b>                               |  | <b>\$120,621.23</b>   | <b>Total Fund Expenses:</b> | <b>\$455,704.50</b> | <b>Net Revenue Over Expense:</b> |
|   |  |                       |                             |                     | <b>(\$335,083.27)</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: | (\$442,351.50)       | \$1,032,030.23        | \$696,946.96           | (\$107,268.23)     |

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