

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: 8
ACCOUNT RANGE: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$33,844.49	\$21,396.52	\$34,177.02	\$21,063.99
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,196,225.29)	\$0.52	\$21,396.52	(\$1,217,621.29)
085-00-20020	Type : L - Expense Control	\$1,172,427.09	\$34,176.50	\$0.00	\$1,206,603.59
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	(\$630,384.66)	\$0.00	\$10,185.18	(\$640,569.84)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$101,276.59)	\$0.00	\$0.00	(\$101,276.59)
085-00-30115	Type : R - Current Tax Personal Property	(\$94,587.68)	\$0.00	\$128.93	(\$94,716.61)
085-00-30120	Type : R - Current Tax Mineral	(\$4,233.05)	\$0.00	\$98.29	(\$4,331.34)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,220.41)	\$0.00	\$57.70	(\$1,278.11)
085-00-30130	Type : R - Current Tax State Assessed	(\$285,553.35)	\$0.00	\$51.34	(\$285,604.69)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,141.13)	\$0.00	\$148.39	(\$2,289.52)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$904.15)	\$0.00	\$0.00	(\$904.15)
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	(\$0.78)	\$0.00	\$0.00	(\$0.78)
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	(\$8.92)	\$0.00	\$0.00	(\$8.92)
085-00-30300	Type : R - Current Interest	(\$943.03)	\$0.00	\$397.51	(\$1,340.54)
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.52	\$0.00	\$0.52
085-00-30400	Type : R - Delinquent Interest Collection	(\$97.99)	\$0.00	\$0.00	(\$97.99)
085-00-30500	Type : R - Miscellaneous Collections	(\$423.73)	\$0.00	\$0.00	(\$423.73)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$414.83)	\$0.00	\$0.00	(\$414.83)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$164.87)	\$0.00	\$0.00	(\$164.87)

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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	(\$53,989.76)	\$0.00	\$7,019.25	(\$61,009.01)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$19,880.36)	\$0.00	\$3,309.93	(\$23,190.29)
085-00-49100	Type : X - Treasurer Fees	\$33,644.75	\$332.01	\$0.00	\$33,976.76
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,138,782.34	\$33,844.49	\$0.00	\$1,172,626.83
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$23,798.20)	\$89,750.56	\$76,970.06	(\$11,017.70)
Total Fund Revenues:		\$21,396.00	Total Fund Expenses:	\$34,176.50	Net Revenue Over Expense:
					(\$12,780.50)

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