

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$11,700.91	\$13,885.96	\$11,742.54	\$13,844.33
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,252,447.57)	\$0.00	\$13,885.96	(\$1,266,333.53)
085-00-20020	Type : L - Expense Control	\$1,250,792.95	\$11,742.54	\$0.00	\$1,262,535.49
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	(\$656,825.80)	\$0.00	\$1,244.60	(\$658,070.40)
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	(\$94,895.09)	\$0.00	\$0.00	(\$94,895.09)
085-00-30120	Type : R - Current Tax Mineral	(\$4,417.32)	\$0.00	\$22.29	(\$4,439.61)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,363.08)	\$0.00	\$0.00	(\$1,363.08)
085-00-30130	Type : R - Current Tax State Assessed	(\$285,604.69)	\$0.00	\$0.00	(\$285,604.69)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,331.82)	\$0.00	\$14.98	(\$2,346.80)
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	(\$23.82)	\$0.00	\$0.00	(\$23.82)
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	(\$0.45)	\$0.00	\$0.00	(\$0.45)
085-00-30235	Type : R - Delinquent Tax Mobile Home	(\$10.78)	\$0.00	\$11.63	(\$22.41)
085-00-30300	Type : R - Current Interest	(\$2,187.82)	\$0.00	\$89.26	(\$2,277.08)
085-00-30375	Type : R - Refund Interest	\$0.52	\$0.00	\$0.00	\$0.52
085-00-30400	Type : R - Delinquent Interest Collection	(\$104.66)	\$0.00	\$4.87	(\$109.53)
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	(\$75,697.50)	\$0.00	\$8,975.26	(\$84,672.76)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$25,800.31)	\$0.00	\$3,523.07	(\$29,323.38)
085-00-49100	Type : X - Treasurer Fees	\$34,502.57	\$41.63	\$0.00	\$34,544.20
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,216,290.38	\$11,700.91	\$0.00	\$1,227,991.29
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$1,654.62)	\$37,371.04	\$39,514.46	(\$3,798.04)
Total Fund Revenues:		\$13,885.96	Total Fund Expenses:	\$11,742.54	Net Revenue Over Expense:
					\$2,143.42

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