

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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$503,356.23	\$59,697.51	\$504,766.10	\$58,287.64
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$975,346.86)	\$0.00	\$59,697.51	(\$1,035,044.37)
085-00-20020	Type : L - Expense Control	\$481,673.70	\$504,766.10	\$0.00	\$986,439.80
085-00-20100	Type : L - Fund Balance	(\$9,683.07)	\$0.00	\$0.00	(\$9,683.07)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$529,170.17)	\$0.00	\$39,392.81	(\$568,562.98)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$73,711.81)	\$0.00	\$62.72	(\$73,774.53)
085-00-30115	Type : R - Current Tax Personal Property	(\$77,669.79)	\$0.00	\$3,531.01	(\$81,200.80)
085-00-30120	Type : R - Current Tax Mineral	(\$3,551.43)	\$0.00	\$298.78	(\$3,850.21)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$995.69)	\$0.00	\$25.88	(\$1,021.57)
085-00-30130	Type : R - Current Tax State Assessed	(\$240,728.90)	\$0.00	\$3,403.17	(\$244,132.07)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,847.59)	\$0.00	\$155.41	(\$2,003.00)
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	\$0.00	\$0.00
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	(\$0.27)	\$0.00	\$0.00	(\$0.27)
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	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	(\$6.04)	\$0.00	\$125.76	(\$131.80)
085-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
085-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$33,402.19)	\$0.00	\$7,340.25	(\$40,742.44)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$14,262.99)	\$0.00	\$5,361.72	(\$19,624.71)
085-00-49100	Type : X - Treasurer Fees	\$27,830.39	\$1,409.87	\$0.00	\$29,240.26
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$453,843.31	\$503,356.23	\$0.00	\$957,199.54
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$493,673.16)	\$1,069,229.71	\$624,161.12	(\$48,604.57)
Total Fund Revenues:		\$59,697.51	Total Fund Expenses:	\$504,766.10	Net Revenue Over Expense:
					(\$445,068.59)

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General Ledger Report Summary Totals:	(\$493,673.16)	\$1,069,229.71	\$624,161.12	(\$48,604.57)
