

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$58,287.64	\$173,902.14	\$63,223.63	\$168,966.15
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,035,044.37)	\$0.00	\$173,902.14	(\$1,208,946.51)
085-00-20020	Type : L - Expense Control	\$986,439.80	\$63,223.63	\$0.00	\$1,049,663.43
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	(\$568,562.98)	\$0.00	\$55,812.86	(\$624,375.84)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$73,774.53)	\$0.00	\$1,268.61	(\$75,043.14)
085-00-30115	Type : R - Current Tax Personal Property	(\$81,200.80)	\$0.00	\$11,826.74	(\$93,027.54)
085-00-30120	Type : R - Current Tax Mineral	(\$3,850.21)	\$0.00	\$42.61	(\$3,892.82)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,021.57)	\$0.00	\$1.26	(\$1,022.83)
085-00-30130	Type : R - Current Tax State Assessed	(\$244,132.07)	\$0.00	\$95,355.45	(\$339,487.52)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,003.00)	\$0.00	\$83.92	(\$2,086.92)
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	(\$131.80)	\$0.00	\$141.53	(\$273.33)
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	\$242.22	(\$242.22)

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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	(\$40,742.44)	\$0.00	\$7,572.35	(\$48,314.79)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$19,624.71)	\$0.00	\$1,554.59	(\$21,179.30)
085-00-49100	Type : X - Treasurer Fees	\$29,240.26	\$4,935.99	\$0.00	\$34,176.25
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$957,199.54	\$58,287.64	\$0.00	\$1,015,487.18
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$48,604.57)</b>	<b>\$300,349.40</b>	<b>\$411,027.91</b>	<b>(\$159,283.08)</b>
<b>Total Fund Revenues:</b>		<b>\$173,902.14</b>	<b>Total Fund Expenses:</b>	<b>\$63,223.63</b>	<b>Net Revenue Over Expense: \$110,678.51</b>

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