

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: 10
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	\$17,625.39	\$11,707.78	\$17,709.63	\$11,623.54
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,278,970.17)	\$1.85	\$11,707.72	(\$1,290,676.04)
085-00-20020	Type : L - Expense Control	\$1,271,027.85	\$17,707.78	\$0.06	\$1,288,735.57
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	(\$658,782.32)	\$0.00	\$2,480.69	(\$661,263.01)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$77,652.06)	\$0.00	\$0.00	(\$77,652.06)
085-00-30115	Type : R - Current Tax Personal Property	(\$95,790.36)	\$0.00	\$30.02	(\$95,820.38)
085-00-30120	Type : R - Current Tax Mineral	(\$4,375.99)	\$0.00	\$22.83	(\$4,398.82)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,141.72)	\$0.00	\$29.21	(\$1,170.93)
085-00-30130	Type : R - Current Tax State Assessed	(\$339,489.36)	\$0.00	\$0.00	(\$339,489.36)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,349.19)	\$0.00	\$31.42	(\$2,380.61)
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	\$1.85	\$0.00	\$1.85
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	(\$4.59)	\$0.00	\$0.00	(\$4.59)
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	(\$1,726.48)	\$0.00	\$151.54	(\$1,878.02)
085-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
085-00-30400	Type : R - Delinquent Interest Collection	(\$1.02)	\$0.00	\$0.00	(\$1.02)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31305	Type : R - Wildlife Impact Assistance	(\$414.83)	\$0.00	\$0.00	(\$414.83)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$242.22)	\$0.00	\$0.00	(\$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	(\$69,285.70)	\$0.00	\$7,416.81	(\$76,702.51)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$27,714.36)	\$0.00	\$1,545.20	(\$29,259.56)
085-00-49100	Type : X - Treasurer Fees	\$35,439.32	\$82.39	\$0.06	\$35,521.65
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,235,588.53	\$17,625.39	\$0.00	\$1,253,213.92
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$7,942.32)	\$47,127.04	\$41,125.19	(\$1,940.47)
Total Fund Revenues:		\$11,705.87	Total Fund Expenses:	\$17,707.72	Net Revenue Over Expense:
					(\$6,001.85)

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