

# 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: -  
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	\$11,623.54	\$14,918.21	\$11,763.73	\$14,778.02
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,290,676.04)	\$0.00	\$14,918.21	(\$1,305,594.25)
085-00-20020	Type : L - Expense Control	\$1,288,735.57	\$11,763.73	\$0.00	\$1,300,499.30
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	(\$661,263.01)	\$0.00	\$4,318.21	(\$665,581.22)
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	(\$95,820.38)	\$0.00	\$0.00	(\$95,820.38)
085-00-30120	Type : R - Current Tax Mineral	(\$4,398.82)	\$0.00	\$31.45	(\$4,430.27)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,170.93)	\$0.00	\$0.00	(\$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	(\$2,380.61)	\$0.00	\$10.31	(\$2,390.92)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$1.85	\$0.00	\$9.14	(\$7.29)
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	(\$1,878.02)	\$0.00	\$303.85	(\$2,181.87)
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	\$423.73	(\$665.95)

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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	(\$76,702.51)	\$0.00	\$7,896.42	(\$84,598.93)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$29,259.56)	\$0.00	\$1,925.10	(\$31,184.66)
085-00-49100	Type : X - Treasurer Fees	\$35,521.65	\$140.19	\$0.00	\$35,661.84
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,253,213.92	\$11,623.54	\$0.00	\$1,264,837.46
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$1,940.47)</b>	<b>\$38,445.67</b>	<b>\$41,600.15</b>	<b>(\$5,094.95)</b>
<b>Total Fund Revenues:</b>		<b>\$14,918.21</b>	<b>Total Fund Expenses:</b>	<b>\$11,763.73</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,154.48</b>

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General Ledger Report Summary Totals:	(\$1,940.47)	\$38,445.67	\$41,600.15	(\$5,094.95)