General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Explicitly Professional Accounts

ACCOUNTS

ACCOUNTS

ACCOUNTS

ACCOUNTS

ACCOUNTS

ACCOUNTS

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 9

085-00-10000 Type 085-00-20000 Type 085-00-20010 Type 085-00-20020 Type 085-00-20100 Type 085-00-30100 Type 085-00-30105 Type 085-00-30110 Type	a CO Water Pub Improvement a: A - Cash Account a: L - Accounts Payable a: L - Revenue Control a: L - Expense Control a: L - Fund Balance a: R - Current Tax Collection a: R - Current Tax Real a: R - Current Tax Oil and Gas	\$27,819.55 \$0.00 (\$1,339,509.06) \$1,320,987.17 (\$9,297.66) \$0.00 (\$567,921.21)	\$16,756.12 \$0.00 \$0.00 \$28,030.32 \$0.00 \$0.00	\$28,030.32 \$0.00 \$16,756.12 \$0.00 \$0.00	\$16,545.35 \$0.00 (\$1,356,265.18) \$1,349,017.49
085-00-20000 Type 085-00-20010 Type 085-00-20020 Type 085-00-20100 Type 085-00-30100 Type 085-00-30105 Type 085-00-30110 Type	e: L - Accounts Payable e: L - Revenue Control e: L - Expense Control e: L - Fund Balance e: R - Current Tax Collection e: R - Current Tax Real	\$0.00 (\$1,339,509.06) \$1,320,987.17 (\$9,297.66) \$0.00	\$0.00 \$0.00 \$28,030.32 \$0.00	\$0.00 \$16,756.12 \$0.00	\$0.00 (\$1,356,265.18) \$1,349,017.49
085-00-20010 Type 085-00-20100 Type 085-00-20100 Type 085-00-30100 Type 085-00-30105 Type 085-00-30110 Type	e: L - Revenue Control e: L - Expense Control e: L - Fund Balance e: R - Current Tax Collection e: R - Current Tax Real	(\$1,339,509.06) \$1,320,987.17 (\$9,297.66) \$0.00	\$0.00 \$28,030.32 \$0.00	\$16,756.12 \$0.00	(\$1,356,265.18) \$1,349,017.49
085-00-20020 Type 085-00-20100 Type 085-00-30100 Type 085-00-30105 Type 085-00-30110 Type	e: L - Expense Control e: L - Fund Balance e: R - Current Tax Collection e: R - Current Tax Real	\$1,320,987.17 (\$9,297.66) \$0.00	\$28,030.32 \$0.00	\$0.00	\$1,349,017.49
085-00-20100 Type 085-00-30100 Type 085-00-30105 Type 085-00-30110 Type	e:L-Fund Balance e:R-Current Tax Collection e:R-Current Tax Real	(\$9,297.66) \$0.00	\$0.00	·	
085-00-30100 Type 085-00-30105 Type 085-00-30110 Type	e: R - Current Tax Collection e: R - Current Tax Real	\$0.00	•	\$0.00	(00 007 00)
085-00-30105 Type	e: R - Current Tax Real	·	\$0.00		(\$9,297.66)
085-00-30110 Type		(\$567.921.21)	•	\$0.00	\$0.00
•	e: R - Current Tax Oil and Gas	(400. 1022.)	\$0.00	\$6,434.47	(\$574,355.68)
085-00-30115 Type		(\$320,095.39)	\$0.00	\$0.00	(\$320,095.39)
7.1	e: R - Current Tax Personal Property	(\$91,835.41)	\$0.00	\$175.24	(\$92,010.65)
085-00-30120 Type	e: R - Current Tax Mineral	(\$3,803.41)	\$0.00	\$65.14	(\$3,868.55)
085-00-30125 Type	e: R - Current Tax Possessory Interes	(\$1,196.84)	\$0.00	\$12.33	(\$1,209.17)
085-00-30130 Type	e: R - Current Tax State Assessed	(\$256,259.80)	\$0.00	\$0.00	(\$256,259.80)
085-00-30135 Type	e: R - Current Tax Mobile Home	(\$2,584.83)	\$0.00	\$36.27	(\$2,621.10)
085-00-30200 Type	e: R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205 Type	e: R - Delinquent Tax Real	\$32.23	\$0.00	\$0.00	\$32.23
085-00-30210 Type	e: R - Delinquent Tax Oil and Gas	\$196.66	\$0.00	\$0.00	\$196.66
085-00-30215 Type	e: R - Delinquent Tax Mineral	(\$0.14)	\$0.00	\$0.00	(\$0.14)
085-00-30220 Type	e: R - Delinquent Tax Personal Proper	(\$274.55)	\$0.00	\$0.00	(\$274.55)
085-00-30225 Type	e: R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30230 Type	e: R - Delinquent Tax State Assesed	(\$17.56)	\$0.00	\$0.00	(\$17.56)
085-00-30235 Type	e: R - Delinquent Tax Mobile Home	(\$19.07)	\$0.00	\$0.00	(\$19.07)
085-00-30300 Type	e: R - Current Interest	(\$1,383.98)	\$0.00	\$302.53	(\$1,686.51)
085-00-30375 Type	e: R - Refund Interest	\$13.18	\$0.00	\$0.00	\$13.18
085-00-30400 Type	e: R - Delinquent Interest Collection	(\$45.14)	\$0.00	\$0.00	(\$45.14)
085-00-30500 Type	e: R - Miscellaneous Collections	(\$409.16)	\$0.00	\$0.00	(\$409.16)
085-00-31305 Type	e: R - Wildlife Impact Assistance	(\$323.09)	\$0.00	\$0.00	(\$323.09)
085-00-31310 Type	e: R - DOI-PILT PAYMENT	(\$197.44)	\$0.00	\$0.00	(\$197.44)

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General Ledger Report - Summary

Total Fund Revenues:

Yuma County

(\$11,274.20)

	Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE:	0 - 999999999	Period: 9		
	Excludes Budget for Revenue/Expense Accounts	YEAR: 2016	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - \	Yuma CO Water Pub Improvement					
085-00-32100	Type: R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type: R - Auto Tax B Collection		(\$68,175.40)	\$0.00	\$8,313.72	(\$76,489.12)
085-00-33100	Type: R - Auto Tax A & F Collection		(\$25,208.71)	\$0.00	\$1,416.42	(\$26,625.13)
085-00-49100	Type: X - Treasurer Fees		\$37,356.18	\$210.77	\$0.00	\$37,566.95
085-00-49401	Type: X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type: X - Checks Written / ACH Transfer		\$1,283,630.99	\$27,819.55	\$0.00	\$1,311,450.54
	Fund: 085 - Yuma CO Wate	er Pub Improvement T	otals: (\$18,521.89)	\$72,816.76	\$61,542.56	(\$7,247.69)

Total Fund Expenses:

\$16,756.12

\$28,030.32

Net Revenue Over Expense:

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General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 9

Excludes Budget for Revenue/Expense Accounts

YEAR: 2016

Begin Balance
Current Debits
Current Credits
End Balance
(\$18,521.89)
\$72,816.76
\$61,542.56
\$(\$7,247.69)

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Report ID: BAFI35B Operator: Chrystal