

# 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: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$9,893.97	\$91,389.58	\$12,272.61	\$89,010.94
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$91,389.58	(\$91,389.58)
085-00-20020	Type : L - Expense Control	\$0.00	\$12,272.61	\$0.00	\$12,272.61
085-00-20100	Type : L - Fund Balance	(\$9,893.97)	\$0.00	\$0.00	(\$9,893.97)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$74,186.05	(\$74,186.05)
085-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$21.25	(\$21.25)
085-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,489.68	(\$3,489.68)
085-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,134.79	(\$1,134.79)
085-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$60.90	(\$60.90)
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$79.42	(\$79.42)
085-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$316.49	(\$316.49)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.81	(\$0.81)
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	\$0.00	\$0.00	\$9,898.16	(\$9,898.16)
085-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$2,202.03	(\$2,202.03)
085-00-49100	Type : X - Treasurer Fees	\$0.00	\$2,378.64	\$0.00	\$2,378.64
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$9,893.97	\$0.00	\$9,893.97
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>\$0.00</b>	<b>\$115,934.80</b>	<b>\$195,051.77</b>	<b>(\$79,116.97)</b>
<b>Total Fund Revenues:</b>		<b>\$91,389.58</b>	<b>Total Fund Expenses:</b>	<b>\$12,272.61</b>	<b>Net Revenue Over Expense: \$79,116.97</b>

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General Ledger Report Summary Totals:	\$0.00	\$115,934.80	\$195,051.77	(\$79,116.97)