

# 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: 4  
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	\$84,261.26	\$504,970.09	\$99,159.80	\$490,071.55
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$425,644.34)	\$0.00	\$504,970.09	(\$930,614.43)
085-00-20020	Type : L - Expense Control	\$351,277.05	\$99,159.80	\$0.00	\$450,436.85
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	(\$238,895.02)	\$0.00	\$248,767.91	(\$487,662.93)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$30,253.46)	\$0.00	\$85,490.72	(\$115,744.18)
085-00-30115	Type : R - Current Tax Personal Property	(\$28,517.40)	\$0.00	\$63,867.69	(\$92,385.09)
085-00-30120	Type : R - Current Tax Mineral	(\$2,406.34)	\$0.00	\$1,281.31	(\$3,687.65)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$317.74)	\$0.00	\$566.99	(\$884.73)
085-00-30130	Type : R - Current Tax State Assessed	(\$85,812.03)	\$0.00	\$95,671.99	(\$181,484.02)
085-00-30135	Type : R - Current Tax Mobile Home	(\$1,114.09)	\$0.00	\$968.47	(\$2,082.56)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$5.97	\$0.00	\$0.00	\$5.97
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	(\$0.91)	\$0.00	\$0.00	(\$0.91)
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	(\$9.17)	\$0.00	\$0.00	(\$9.17)
085-00-30300	Type : R - Current Interest	(\$8.83)	\$0.00	\$3.16	(\$11.99)
085-00-30375	Type : R - Refund Interest	\$0.37	\$0.00	\$0.00	\$0.37
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.40)	\$0.00	\$0.00	(\$2.40)
085-00-30500	Type : R - Miscellaneous Collections	(\$0.81)	\$0.00	\$0.00	(\$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	(\$26,005.45)	\$0.00	\$6,382.83	(\$32,388.28)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$12,307.03)	\$0.00	\$1,969.02	(\$14,276.05)
085-00-49100	Type : X - Treasurer Fees	\$11,619.89	\$14,898.54	\$0.00	\$26,518.43
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$339,657.16	\$84,261.26	\$0.00	\$423,918.42
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$74,367.29)</b>	<b>\$703,289.69</b>	<b>\$1,109,099.98</b>	<b>(\$480,177.58)</b>
<b>Total Fund Revenues:</b>		<b>\$504,970.09</b>	<b>Total Fund Expenses:</b>	<b>\$99,159.80</b>	<b>Net Revenue Over Expense: \$405,810.29</b>

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