

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: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$161,454.14	\$28,870.18	\$161,983.42	\$28,340.90
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,152,853.64)	\$0.00	\$28,870.18	(\$1,181,723.82)
085-00-20020	Type : L - Expense Control	\$1,001,293.47	\$161,983.42	\$0.00	\$1,163,276.89
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	(\$582,288.47)	\$0.00	\$16,481.55	(\$598,770.02)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$117,900.14)	\$0.00	\$55.88	(\$117,956.02)
085-00-30115	Type : R - Current Tax Personal Property	(\$108,579.93)	\$0.00	\$301.92	(\$108,881.85)
085-00-30120	Type : R - Current Tax Mineral	(\$3,936.22)	\$0.00	\$124.20	(\$4,060.42)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$957.13)	\$0.00	\$59.93	(\$1,017.06)
085-00-30130	Type : R - Current Tax State Assessed	(\$266,039.97)	\$0.00	\$0.92	(\$266,040.89)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,275.17)	\$0.00	\$133.03	(\$2,408.20)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$36.76	\$0.00	\$0.00	\$36.76
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	(\$1.90)	\$0.00	\$0.00	(\$1.90)
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	(\$288.06)	\$0.00	\$485.70	(\$773.76)
085-00-30375	Type : R - Refund Interest	\$0.51	\$0.00	\$0.00	\$0.51
085-00-30400	Type : R - Delinquent Interest Collection	(\$2.99)	\$0.00	\$0.00	(\$2.99)
085-00-30500	Type : R - Miscellaneous Collections	(\$434.32)	\$0.00	\$0.00	(\$434.32)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$409.08)	\$0.00	\$0.00	(\$409.08)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$159.12)	\$0.00	\$0.00	(\$159.12)

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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	(\$47,313.78)	\$0.00	\$6,705.14	(\$54,018.92)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$22,295.46)	\$0.00	\$4,521.91	(\$26,817.37)
085-00-49100	Type : X - Treasurer Fees	\$32,471.54	\$529.28	\$0.00	\$33,000.82
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$968,821.93	\$161,454.14	\$0.00	\$1,130,276.07
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$151,560.17)	\$352,837.02	\$219,723.78	(\$18,446.93)
Total Fund Revenues:		\$28,870.18	Total Fund Expenses:	\$161,983.42	Net Revenue Over Expense:
					(\$133,113.24)

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General Ledger Report Summary Totals:	(\$151,560.17)	\$352,837.02	\$219,723.78	(\$18,446.93)