

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: 10
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	\$24,438.76	\$10,853.69	\$24,526.45	\$10,766.00
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,227,026.75)	\$0.00	\$10,853.69	(\$1,237,880.44)
085-00-20020	Type : L - Expense Control	\$1,212,481.96	\$24,526.45	\$0.00	\$1,237,008.41
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	(\$621,160.61)	\$0.00	\$2,632.78	(\$623,793.39)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$117,956.02)	\$0.00	\$0.00	(\$117,956.02)
085-00-30115	Type : R - Current Tax Personal Property	(\$109,276.12)	\$0.00	\$62.73	(\$109,338.85)
085-00-30120	Type : R - Current Tax Mineral	(\$4,271.65)	\$0.00	\$20.41	(\$4,292.06)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,071.29)	\$0.00	\$0.00	(\$1,071.29)
085-00-30130	Type : R - Current Tax State Assessed	(\$266,044.51)	\$0.00	\$0.00	(\$266,044.51)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,531.65)	\$0.00	\$44.27	(\$2,575.92)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$22.33	\$0.00	\$0.00	\$22.33
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	(\$1.95)	\$0.00	\$0.00	(\$1.95)
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	(\$2.62)	\$0.00	\$0.00	(\$2.62)
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	(\$1,754.82)	\$0.00	\$162.96	(\$1,917.78)
085-00-30375	Type : R - Refund Interest	\$2.44	\$0.00	\$1.93	\$0.51
085-00-30400	Type : R - Delinquent Interest Collection	(\$6.37)	\$0.00	\$0.00	(\$6.37)
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	(\$68,988.89)	\$0.00	\$6,997.38	(\$75,986.27)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$32,973.33)	\$0.00	\$931.23	(\$33,904.56)
085-00-49100	Type : X - Treasurer Fees	\$33,726.17	\$87.69	\$0.00	\$33,813.86
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,178,755.79	\$24,438.76	\$0.00	\$1,203,194.55
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$14,544.79)	\$59,906.59	\$46,233.83	(\$872.03)
Total Fund Revenues:		\$10,853.69	Total Fund Expenses:	\$24,526.45	Net Revenue Over Expense:
					(\$13,672.76)

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General Ledger Report Summary Totals:	(\$14,544.79)	\$59,906.59	\$46,233.83	(\$872.03)
