

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

|  |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|--|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 085 - Yuma CO Water Pub Improvement</b> |   |                |                |                 |                |
| 085-00-10000                                     | Type : A - Cash Account                   | \$199,118.86   | \$99,416.80    | \$201,734.40    | \$96,801.26    |
| 085-00-20000                                     | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 085-00-20010                                     | Type : L - Revenue Control                | (\$293,189.67) | \$0.00         | \$99,416.80     | (\$392,606.47) |
| 085-00-20020                                     | Type : L - Expense Control                | \$104,117.10   | \$201,734.40   | \$0.00          | \$305,851.50   |
| 085-00-20100                                     | Type : L - Fund Balance                   | (\$10,046.29)  | \$0.00         | \$0.00          | (\$10,046.29)  |
| 085-00-30100                                     | Type : R - Current Tax Collection         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 085-00-30105                                     | Type : R - Current Tax Real               | (\$175,419.51) | \$0.00         | \$59,025.29     | (\$234,444.80) |
| 085-00-30110                                     | Type : R - Current Tax Oil and Gas        | (\$762.41)     | \$0.00         | \$30.20         | (\$792.61)     |
| 085-00-30115                                     | Type : R - Current Tax Personal Property  | (\$18,981.73)  | \$0.00         | \$2,398.89      | (\$21,380.62)  |
| 085-00-30120                                     | Type : R - Current Tax Mineral            | (\$1,582.43)   | \$0.00         | \$537.20        | (\$2,119.63)   |
| 085-00-30125                                     | Type : R - Current Tax Possessory Interes | (\$87.71)      | \$0.00         | \$218.84        | (\$306.55)     |
| 085-00-30130                                     | Type : R - Current Tax State Assessed     | (\$72,739.22)  | \$0.00         | \$24,612.93     | (\$97,352.15)  |
| 085-00-30135                                     | Type : R - Current Tax Mobile Home        | (\$670.14)     | \$0.00         | \$339.81        | (\$1,009.95)   |
| 085-00-30200                                     | Type : R - Delinquent Tax Collection      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 085-00-30205                                     | Type : R - Delinquent Tax Real            | (\$894.16)     | \$0.00         | \$7.88          | (\$902.04)     |
| 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     | (\$0.14)       | \$0.00         | \$1.39          | (\$1.53)       |
| 085-00-30300                                     | Type : R - Current Interest               | \$0.00         | \$0.00         | \$10.65         | (\$10.65)      |
| 085-00-30375                                     | Type : R - Refund Interest                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 085-00-30400                                     | Type : R - Delinquent Interest Collection | (\$91.41)      | \$0.00         | \$1.50          | (\$92.91)      |
| 085-00-30500                                     | Type : R - Miscellaneous Collections      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 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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|   |  | Begin Balance         | Current Debits              | Current Credits     | End Balance                      |
|---|--|-----------------------|-----------------------------|---------------------|----------------------------------|
| <b>Fund: 085 - Yuma CO Water Pub Improvement</b>          |  |                       |                             |                     |                                  |
| 085-00-32100  | Type : R - Transfers In                  | \$0.00                | \$0.00                      | \$0.00              | \$0.00                           |
| 085-00-33000  | Type : R - Auto Tax B Collection         | (\$17,837.65)         | \$0.00                      | \$8,647.31          | (\$26,484.96)                    |
| 085-00-33100  | Type : R - Auto Tax A & F Collection     | (\$4,123.16)          | \$0.00                      | \$3,584.91          | (\$7,708.07)                     |
| 085-00-49100  | Type : X - Treasurer Fees                | \$8,136.79            | \$2,615.54                  | \$0.00              | \$10,752.33                      |
| 085-00-49401  | Type : X - Transfer Out                  | \$0.00                | \$0.00                      | \$0.00              | \$0.00                           |
| 085-00-49500  | Type : X - Checks Written / ACH Transfer | \$95,980.31           | \$199,118.86                | \$0.00              | \$295,099.17                     |
| <b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b> |  | <b>(\$189,072.57)</b> | <b>\$502,885.60</b>         | <b>\$400,568.00</b> | <b>(\$86,754.97)</b>             |
| <b>Total Fund Revenues:</b>                               |  | <b>\$99,416.80</b>    | <b>Total Fund Expenses:</b> | <b>\$201,734.40</b> | <b>Net Revenue Over Expense:</b> |
|   |  |                       |                             |                     | <b>(\$102,317.60)</b>            |

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*ACCOUNT RANGE: 0 - 9999999999*  
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|                                       | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$189,072.57)       | \$502,885.60          | \$400,568.00           | (\$86,754.97)      |

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