

# 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: 9  
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	\$21,063.99	\$23,030.29	\$21,494.72	\$22,599.56
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,217,621.29)	\$0.00	\$23,030.29	(\$1,240,651.58)
085-00-20020	Type : L - Expense Control	\$1,206,603.59	\$21,494.72	\$0.00	\$1,228,098.31
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	(\$640,569.84)	\$0.00	\$13,422.90	(\$653,992.74)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$101,276.59)	\$0.00	\$0.00	(\$101,276.59)
085-00-30115	Type : R - Current Tax Personal Property	(\$94,716.61)	\$0.00	\$79.79	(\$94,796.40)
085-00-30120	Type : R - Current Tax Mineral	(\$4,331.34)	\$0.00	\$70.99	(\$4,402.33)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,278.11)	\$0.00	\$84.97	(\$1,363.08)
085-00-30130	Type : R - Current Tax State Assessed	(\$285,604.69)	\$0.00	\$0.00	(\$285,604.69)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,289.52)	\$0.00	\$25.79	(\$2,315.31)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$904.15)	\$0.00	\$0.00	(\$904.15)
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	(\$0.78)	\$0.00	\$0.00	(\$0.78)
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	(\$8.92)	\$0.00	\$1.86	(\$10.78)
085-00-30300	Type : R - Current Interest	(\$1,340.54)	\$0.00	\$669.64	(\$2,010.18)
085-00-30375	Type : R - Refund Interest	\$0.52	\$0.00	\$0.00	\$0.52
085-00-30400	Type : R - Delinquent Interest Collection	(\$97.99)	\$0.00	\$2.30	(\$100.29)
085-00-30500	Type : R - Miscellaneous Collections	(\$423.73)	\$0.00	\$0.00	(\$423.73)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$414.83)	\$0.00	\$0.00	(\$414.83)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$164.87)	\$0.00	\$0.00	(\$164.87)

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$61,009.01)	\$0.00	\$7,244.24	(\$68,253.25)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$23,190.29)	\$0.00	\$1,427.81	(\$24,618.10)
085-00-49100	Type : X - Treasurer Fees	\$33,976.76	\$430.73	\$0.00	\$34,407.49
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,172,626.83	\$21,063.99	\$0.00	\$1,193,690.82
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$11,017.70)</b>	<b>\$66,019.73</b>	<b>\$67,555.30</b>	<b>(\$12,553.27)</b>
<b>Total Fund Revenues:</b>		<b>\$23,030.29</b>	<b>Total Fund Expenses:</b>	<b>\$21,494.72</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,535.57</b>

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$11,017.70)	\$66,019.73	\$67,555.30	(\$12,553.27)