

# 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: 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	\$22,599.56	\$11,795.99	\$22,694.64	\$11,700.91
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,240,651.58)	\$0.00	\$11,795.99	(\$1,252,447.57)
085-00-20020	Type : L - Expense Control	\$1,228,098.31	\$22,694.64	\$0.00	\$1,250,792.95
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	(\$653,992.74)	\$0.00	\$2,833.06	(\$656,825.80)
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	(\$94,796.40)	\$0.00	\$98.69	(\$94,895.09)
085-00-30120	Type : R - Current Tax Mineral	(\$4,402.33)	\$0.00	\$14.99	(\$4,417.32)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,363.08)	\$0.00	\$0.00	(\$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	(\$2,315.31)	\$0.00	\$16.51	(\$2,331.82)
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	\$23.82	(\$23.82)
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	\$0.45	(\$0.45)
085-00-30235	Type : R - Delinquent Tax Mobile Home	(\$10.78)	\$0.00	\$0.00	(\$10.78)
085-00-30300	Type : R - Current Interest	(\$2,010.18)	\$0.00	\$177.64	(\$2,187.82)
085-00-30375	Type : R - Refund Interest	\$0.52	\$0.00	\$0.00	\$0.52
085-00-30400	Type : R - Delinquent Interest Collection	(\$100.29)	\$0.00	\$4.37	(\$104.66)
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)

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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	(\$68,253.25)	\$0.00	\$7,444.25	(\$75,697.50)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$24,618.10)	\$0.00	\$1,182.21	(\$25,800.31)
085-00-49100	Type : X - Treasurer Fees	\$34,407.49	\$95.08	\$0.00	\$34,502.57
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,193,690.82	\$22,599.56	\$0.00	\$1,216,290.38
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$12,553.27)</b>	<b>\$57,185.27</b>	<b>\$46,286.62</b>	<b>(\$1,654.62)</b>
<b>Total Fund Revenues:</b>		<b>\$11,795.99</b>	<b>Total Fund Expenses:</b>	<b>\$22,694.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,898.65)</b>

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General Ledger Report Summary Totals:	(\$12,553.27)	\$57,185.27	\$46,286.62	(\$1,654.62)