

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|------------------|----------------|-----------------|------------------|
| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-10000 | Type : A - Cash Account | \$13,844.33 | \$9,683.24 | \$13,844.50 | \$9,683.07 |
| 085-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-20010 | Type : L - Revenue Control | (\$1,266,333.53) | \$0.00 | \$9,683.24 | (\$1,276,016.77) |
| 085-00-20020 | Type : L - Expense Control | \$1,262,535.49 | \$13,844.50 | \$0.00 | \$1,276,379.99 |
| 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 | (\$658,070.40) | \$0.00 | \$5.31 | (\$658,075.71) |
| 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 | (\$94,895.09) | \$0.00 | \$0.00 | (\$94,895.09) |
| 085-00-30120 | Type : R - Current Tax Mineral | (\$4,439.61) | \$0.00 | \$0.00 | (\$4,439.61) |
| 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 | (\$2,346.80) | \$0.00 | \$0.00 | (\$2,346.80) |
| 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 | (\$23.82) | \$0.00 | \$0.00 | (\$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 | (\$0.45) | \$0.00 | \$0.00 | (\$0.45) |
| 085-00-30235 | Type : R - Delinquent Tax Mobile Home | (\$22.41) | \$0.00 | \$0.00 | (\$22.41) |
| 085-00-30300 | Type : R - Current Interest | (\$2,277.08) | \$0.00 | \$0.37 | (\$2,277.45) |
| 085-00-30375 | Type : R - Refund Interest | \$0.52 | \$0.00 | \$0.00 | \$0.52 |
| 085-00-30400 | Type : R - Delinquent Interest Collection | (\$109.53) | \$0.00 | \$0.00 | (\$109.53) |
| 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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| Fund: 085 - Yuma CO Water Pub Improvement | | | | | |
| 085-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-33000 | Type : R - Auto Tax B Collection | (\$84,672.76) | \$0.00 | \$6,872.94 | (\$91,545.70) |
| 085-00-33100 | Type : R - Auto Tax A & F Collection | (\$29,323.38) | \$0.00 | \$2,804.62 | (\$32,128.00) |
| 085-00-49100 | Type : X - Treasurer Fees | \$34,544.20 | \$0.17 | \$0.00 | \$34,544.37 |
| 085-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 085-00-49500 | Type : X - Checks Written / ACH Transfer | \$1,227,991.29 | \$13,844.33 | \$0.00 | \$1,241,835.62 |
| Fund: 085 - Yuma CO Water Pub Improvement Totals : | | (\$3,798.04) | \$37,372.24 | \$33,210.98 | \$363.22 |
| Total Fund Revenues: | | \$9,683.24 | Total Fund Expenses: | \$13,844.50 | Net Revenue Over Expense: |
| | | | | | (\$4,161.26) |

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