

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '085'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$14,778.02	\$11,346.65	\$14,778.02	\$11,346.65
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,305,594.25)	\$1,316,940.90	\$11,346.65	\$0.00
085-00-20020	Type : L - Expense Control	\$1,300,499.30	\$14,778.02	\$1,315,277.32	\$0.00
085-00-20100	Type : L - Fund Balance	(\$9,683.07)	\$0.00	\$1,663.58	(\$11,346.65)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$665,581.22)	\$0.00	\$0.00	(\$665,581.22)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$77,652.06)	\$0.00	\$0.00	(\$77,652.06)
085-00-30115	Type : R - Current Tax Personal Property	(\$95,820.38)	\$0.00	\$0.00	(\$95,820.38)
085-00-30120	Type : R - Current Tax Mineral	(\$4,430.27)	\$0.00	\$0.00	(\$4,430.27)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,170.93)	\$0.00	\$0.00	(\$1,170.93)
085-00-30130	Type : R - Current Tax State Assessed	(\$339,489.36)	\$0.00	\$0.00	(\$339,489.36)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,390.92)	\$0.00	\$0.00	(\$2,390.92)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$7.29)	\$0.00	\$0.00	(\$7.29)
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	(\$4.59)	\$0.00	\$0.00	(\$4.59)
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	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	(\$2,181.87)	\$0.00	\$0.00	(\$2,181.87)
085-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
085-00-30400	Type : R - Delinquent Interest Collection	(\$1.02)	\$0.00	\$0.00	(\$1.02)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31305	Type : R - Wildlife Impact Assistance	(\$414.83)	\$0.00	\$0.00	(\$414.83)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$665.95)	\$0.00	\$0.00	(\$665.95)

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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	(\$84,598.93)	\$0.00	\$8,220.12	(\$92,819.05)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$31,184.66)	\$0.00	\$3,126.53	(\$34,311.19)
085-00-49100	Type : X - Treasurer Fees	\$35,661.84	\$0.00	\$0.00	\$35,661.84
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,264,837.46	\$14,778.02	\$0.00	\$1,279,615.48
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$5,094.95)	\$1,357,843.59	\$1,354,412.22	(\$1,663.58)
Total Fund Revenues:		\$11,346.65	Total Fund Expenses:	\$14,778.02	Net Revenue Over Expense:
					(\$3,431.37)

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General Ledger Report Summary Totals:	(\$5,094.95)	\$1,357,843.59	\$1,354,412.22	(\$1,663.58)