

# 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: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$14,515.30	\$13,253.05	\$14,618.71	\$13,149.64
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,197,020.92)	\$0.00	\$13,253.05	(\$1,210,273.97)
085-00-20020	Type : L - Expense Control	\$1,192,978.53	\$14,618.71	\$0.00	\$1,207,597.24
085-00-20100	Type : L - Fund Balance	(\$10,472.91)	\$0.00	\$0.00	(\$10,472.91)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$609,454.33)	\$0.00	\$3,169.79	(\$612,624.12)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$88,967.79)	\$0.00	\$0.00	(\$88,967.79)
085-00-30115	Type : R - Current Tax Personal Property	(\$112,908.14)	\$0.00	\$27.22	(\$112,935.36)
085-00-30120	Type : R - Current Tax Mineral	(\$4,622.13)	\$0.00	\$26.24	(\$4,648.37)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,408.44)	\$0.00	\$0.00	(\$1,408.44)
085-00-30130	Type : R - Current Tax State Assessed	(\$280,244.60)	\$0.00	\$0.92	(\$280,245.52)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,425.51)	\$0.00	\$51.42	(\$2,476.93)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	(\$12.19)	\$0.00	\$0.00	(\$12.19)
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$39.97	\$0.00	\$0.00	\$39.97
085-00-30215	Type : R - Delinquent Tax Mineral	\$3.64	\$0.00	\$0.00	\$3.64
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	(\$5.63)	\$0.00	\$0.00	(\$5.63)
085-00-30300	Type : R - Current Interest	(\$1,763.74)	\$0.00	\$171.84	(\$1,935.58)
085-00-30375	Type : R - Refund Interest	\$8.47	\$0.00	\$0.00	\$8.47
085-00-30400	Type : R - Delinquent Interest Collection	(\$3.07)	\$0.00	\$0.00	(\$3.07)
085-00-30500	Type : R - Miscellaneous Collections	(\$438.00)	\$0.00	\$0.00	(\$438.00)
085-00-31305	Type : R - Wildlife Impact Assistance	(\$412.39)	\$0.00	\$0.00	(\$412.39)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$179.75)	\$0.00	\$0.00	(\$179.75)

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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	(\$72,315.93)	\$0.00	\$7,405.25	(\$79,721.18)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$21,911.36)	\$0.00	\$2,400.37	(\$24,311.73)
085-00-49100	Type : X - Treasurer Fees	\$33,057.55	\$103.41	\$0.00	\$33,160.96
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,159,920.98	\$14,515.30	\$0.00	\$1,174,436.28
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$4,042.39)</b>	<b>\$42,490.47</b>	<b>\$41,124.81</b>	<b>(\$2,676.73)</b>
<b>Total Fund Revenues:</b>		<b>\$13,253.05</b>	<b>Total Fund Expenses:</b>	<b>\$14,618.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,365.66)</b>

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General Ledger Report Summary Totals:	(\$4,042.39)	\$42,490.47	\$41,124.81	(\$2,676.73)