

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$23,546.17	\$18,461.73	\$23,795.04	\$18,212.86
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$652,474.97)	\$3.39	\$18,461.73	(\$670,933.31)
046-00-20020	Type : L - Expense Control	\$634,873.50	\$23,791.65	\$0.00	\$658,665.15
046-00-20100	Type : L - Fund Balance	(\$5,944.70)	\$0.00	\$0.00	(\$5,944.70)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$500,275.29)	\$0.00	\$11,095.25	(\$511,370.54)
046-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30115	Type : R - Current Tax Personal Property	(\$49,853.20)	\$0.00	\$474.07	(\$50,327.27)
046-00-30120	Type : R - Current Tax Mineral	(\$56.45)	\$0.00	\$0.00	(\$56.45)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$228.36)	\$0.00	\$0.00	(\$228.36)
046-00-30130	Type : R - Current Tax State Assessed	(\$18,841.15)	\$0.00	\$0.00	(\$18,841.15)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,312.74)	\$0.00	\$158.12	(\$4,470.86)
046-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30200	Type : R - Delinquent Tax Collection	(\$4.40)	\$0.00	\$0.25	(\$4.65)
046-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30220	Type : R - Delinquent Tax Personal Proper	(\$779.87)	\$0.00	\$0.00	(\$779.87)
046-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30230	Type : R - Delinquent Tax State Assesed	(\$2.14)	\$0.00	\$0.00	(\$2.14)
046-00-30235	Type : R - Delinquent Tax Mobile Home	(\$56.14)	\$0.00	\$60.13	(\$116.27)
046-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30300	Type : R - Current Interest	(\$752.60)	\$0.00	\$470.41	(\$1,223.01)
046-00-30375	Type : R - Refund Interest	\$0.00	\$3.39	\$0.00	\$3.39
046-00-30400	Type : R - Delinquent Interest Collection	(\$120.66)	\$0.00	\$15.78	(\$136.44)

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<b>Fund: 046 - City Of Yuma</b>					
046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$26,588.57)	\$0.00	\$411.46	(\$27,000.03)
046-00-33000	Type : R - Auto Tax B Collection	(\$30,732.76)	\$0.00	\$2,929.85	(\$33,662.61)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$10,765.64)	\$0.00	\$1,667.91	(\$12,433.55)
046-00-33400	Type : R - M.V. Additional	(\$9,105.00)	\$0.00	\$1,178.50	(\$10,283.50)
046-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49100	Type : X - Treasurer Fees	\$11,505.57	\$245.48	\$0.00	\$11,751.05
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$623,367.93	\$23,546.17	\$0.00	\$646,914.10
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$17,601.47)</b>	<b>\$66,051.81</b>	<b>\$60,718.50</b>	<b>(\$12,268.16)</b>
<b>Total Fund Revenues:</b>		<b>\$18,458.34</b>	<b>Total Fund Expenses:</b>	<b>\$23,791.65</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,333.31)</b>

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General Ledger Report Summary Totals:	(\$17,601.47)	\$66,051.81	\$60,718.50	(\$12,268.16)