

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$18,212.86	\$16,833.97	\$18,424.80	\$16,622.03
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$670,933.31)	\$0.00	\$16,833.97	(\$687,767.28)
046-00-20020	Type : L - Expense Control	\$658,665.15	\$18,424.80	\$0.00	\$677,089.95
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	(\$511,370.54)	\$0.00	\$9,813.34	(\$521,183.88)
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	(\$50,327.27)	\$0.00	\$353.28	(\$50,680.55)
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	(\$4,470.86)	\$0.00	\$8.52	(\$4,479.38)
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	(\$4.65)	\$0.00	\$0.00	(\$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	(\$116.27)	\$0.00	\$0.00	(\$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	(\$1,223.01)	\$0.00	\$421.12	(\$1,644.13)
046-00-30375	Type : R - Refund Interest	\$3.39	\$0.00	\$0.00	\$3.39
046-00-30400	Type : R - Delinquent Interest Collection	(\$136.44)	\$0.00	\$0.00	(\$136.44)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	(\$27,000.03)	\$0.00	\$152.36	(\$27,152.39)
046-00-33000	Type : R - Auto Tax B Collection	(\$33,662.61)	\$0.00	\$4,063.96	(\$37,726.57)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$12,433.55)	\$0.00	\$692.39	(\$13,125.94)
046-00-33400	Type : R - M.V. Additional	(\$10,283.50)	\$0.00	\$1,329.00	(\$11,612.50)
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	\$11,751.05	\$211.94	\$0.00	\$11,962.99
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$646,914.10	\$18,212.86	\$0.00	\$665,126.96
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$12,268.16)</b>	<b>\$53,683.57</b>	<b>\$52,092.74</b>	<b>(\$10,677.33)</b>
<b>Total Fund Revenues:</b>		<b>\$16,833.97</b>	<b>Total Fund Expenses:</b>	<b>\$18,424.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,590.83)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$12,268.16)	\$53,683.57	\$52,092.74	(\$10,677.33)