

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$16,622.03	\$18,544.99	\$16,879.91	\$18,287.11
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$687,767.28)	\$0.00	\$18,544.99	(\$706,312.27)
046-00-20020	Type : L - Expense Control	\$677,089.95	\$16,879.91	\$0.00	\$693,969.86
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	(\$521,183.88)	\$0.00	\$12,054.33	(\$533,238.21)
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	(\$50,680.55)	\$0.00	\$0.00	(\$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	(\$4,479.38)	\$0.00	\$112.27	(\$4,591.65)
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	(\$1,644.13)	\$0.00	\$727.62	(\$2,371.75)
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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046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$27,152.39)	\$0.00	\$114.95	(\$27,267.34)
046-00-33000	Type : R - Auto Tax B Collection	(\$37,726.57)	\$0.00	\$3,507.72	(\$41,234.29)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$13,125.94)	\$0.00	\$839.10	(\$13,965.04)
046-00-33400	Type : R - M.V. Additional	(\$11,612.50)	\$0.00	\$1,189.00	(\$12,801.50)
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	\$11,962.99	\$257.88	\$0.00	\$12,220.87
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$665,126.96	\$16,622.03	\$0.00	\$681,748.99
Fund: 046 - City Of Yuma Totals :		(\$10,677.33)	\$52,304.81	\$53,969.89	(\$12,342.41)
Total Fund Revenues:		\$18,544.99	Total Fund Expenses:	\$16,879.91	Net Revenue Over Expense:
					\$1,665.08

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General Ledger Report Summary Totals:	(\$10,677.33)	\$52,304.81	\$53,969.89	(\$12,342.41)