

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$8,820.79	\$5,615.47	\$8,820.79	\$5,615.47
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$715,192.97)	\$720,808.44	\$5,615.47	\$0.00
046-00-20020	Type : L - Expense Control	\$712,316.88	\$8,820.79	\$721,137.67	\$0.00
046-00-20100	Type : L - Fund Balance	(\$5,944.70)	\$0.00	(\$329.23)	(\$5,615.47)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$536,029.26)	\$0.00	\$0.00	(\$536,029.26)
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	(\$4,600.47)	\$0.00	\$0.00	(\$4,600.47)
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	(\$2,567.16)	\$0.00	\$0.00	(\$2,567.16)
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	(\$27,308.79)	\$0.00	\$0.00	(\$27,308.79)
046-00-33000	Type : R - Auto Tax B Collection	(\$44,668.76)	\$0.00	\$3,306.88	(\$47,975.64)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$15,328.54)	\$0.00	\$1,137.59	(\$16,466.13)
046-00-33400	Type : R - M.V. Additional	(\$13,847.50)	\$0.00	\$1,171.00	(\$15,018.50)
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	\$12,280.78	\$0.00	\$0.00	\$12,280.78
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$700,036.10	\$8,820.79	\$0.00	\$708,856.89
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$2,876.09)</b>	<b>\$744,065.49</b>	<b>\$740,860.17</b>	<b>\$329.23</b>
<b>Total Fund Revenues:</b>		<b>\$5,615.47</b>	<b>Total Fund Expenses:</b>	<b>\$8,820.79</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,205.32)</b>

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General Ledger Report Summary Totals:	(\$2,876.09)	\$744,065.49	\$740,860.17	\$329.23