

# 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: 2017

Period: 2

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$38,023.77	\$173,499.29	\$41,220.60	\$170,302.46
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$38,635.26)	\$0.00	\$173,499.29	(\$212,134.55)
046-00-20020	Type : L - Expense Control	\$6,226.96	\$41,220.60	\$0.00	\$47,447.56
046-00-20100	Type : L - Fund Balance	(\$5,615.47)	\$0.00	\$0.00	(\$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	(\$28,636.16)	\$0.00	\$132,824.20	(\$161,460.36)
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	(\$1,243.14)	\$0.00	\$23,442.16	(\$24,685.30)
046-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.90	(\$0.90)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30130	Type : R - Current Tax State Assessed	(\$5.66)	\$0.00	\$2,608.38	(\$2,614.04)
046-00-30135	Type : R - Current Tax Mobile Home	(\$511.81)	\$0.00	\$965.59	(\$1,477.40)
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	(\$0.59)	\$0.00	\$0.00	(\$0.59)
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	(\$162.53)	\$0.00	\$0.00	(\$162.53)
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	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$14.63)	\$0.00	\$0.00	(\$14.63)

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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	(\$1,327.45)	\$0.00	\$4,898.82	(\$6,226.27)
046-00-33000	Type : R - Auto Tax B Collection	(\$4,177.50)	\$0.00	\$5,348.69	(\$9,526.19)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$1,372.29)	\$0.00	\$2,158.05	(\$3,530.34)
046-00-33400	Type : R - M.V. Additional	(\$1,183.50)	\$0.00	\$1,252.50	(\$2,436.00)
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	\$611.49	\$3,196.83	\$0.00	\$3,808.32
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$5,615.47	\$38,023.77	\$0.00	\$43,639.24
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$32,408.30)</b>	<b>\$255,940.49</b>	<b>\$388,219.18</b>	<b>(\$164,686.99)</b>
<b>Total Fund Revenues:</b>		<b>\$173,499.29</b>	<b>Total Fund Expenses:</b>	<b>\$41,220.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$132,278.69</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$32,408.30)	\$255,940.49	\$388,219.18	(\$164,686.99)