

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$170,302.46	\$67,541.40	\$171,461.33	\$66,382.53
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$212,134.55)	\$0.00	\$67,541.40	(\$279,675.95)
046-00-20020	Type : L - Expense Control	\$47,447.56	\$171,461.33	\$0.00	\$218,908.89
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	(\$161,460.36)	\$0.00	\$51,458.79	(\$212,919.15)
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	(\$24,685.30)	\$0.00	\$5,571.30	(\$30,256.60)
046-00-30120	Type : R - Current Tax Mineral	(\$0.90)	\$0.00	\$0.00	(\$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	(\$2,614.04)	\$0.00	\$28.11	(\$2,642.15)
046-00-30135	Type : R - Current Tax Mobile Home	(\$1,477.40)	\$0.00	\$872.04	(\$2,349.44)
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	\$14.27	(\$14.27)
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	(\$6,226.27)	\$0.00	\$1,788.58	(\$8,014.85)
046-00-33000	Type : R - Auto Tax B Collection	(\$9,526.19)	\$0.00	\$5,431.43	(\$14,957.62)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$3,530.34)	\$0.00	\$1,544.38	(\$5,074.72)
046-00-33400	Type : R - M.V. Additional	(\$2,436.00)	\$0.00	\$832.50	(\$3,268.50)
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	\$3,808.32	\$1,158.87	\$0.00	\$4,967.19
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$43,639.24	\$170,302.46	\$0.00	\$213,941.70
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$164,686.99)</b>	<b>\$410,464.06</b>	<b>\$306,544.13</b>	<b>(\$60,767.06)</b>
<b>Total Fund Revenues:</b>		<b>\$67,541.40</b>	<b>Total Fund Expenses:</b>	<b>\$171,461.33</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$103,919.93)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$164,686.99)	\$410,464.06	\$306,544.13	(\$60,767.06)