

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$66,382.53	\$204,933.27	\$70,155.71	\$201,160.09
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$279,675.95)	\$97.78	\$204,933.27	(\$484,511.44)
046-00-20020	Type : L - Expense Control	\$218,908.89	\$70,057.93	\$0.00	\$288,966.82
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	(\$212,919.15)	\$0.00	\$152,366.52	(\$365,285.67)
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	(\$30,256.60)	\$0.00	\$16,958.04	(\$47,214.64)
046-00-30120	Type : R - Current Tax Mineral	(\$0.90)	\$0.00	\$56.25	(\$57.15)
046-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$511.47	(\$511.47)
046-00-30130	Type : R - Current Tax State Assessed	(\$2,642.15)	\$0.00	\$12,796.01	(\$15,438.16)
046-00-30135	Type : R - Current Tax Mobile Home	(\$2,349.44)	\$0.00	\$1,072.40	(\$3,421.84)
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)	\$97.78	\$0.00	\$97.19
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	(\$14.27)	\$0.00	\$9.63	(\$23.90)
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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046-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
046-00-32100	Type : R - Transfers In	(\$8,014.85)	\$0.00	\$11,906.97	(\$19,921.82)
046-00-33000	Type : R - Auto Tax B Collection	(\$14,957.62)	\$0.00	\$5,744.33	(\$20,701.95)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$5,074.72)	\$0.00	\$1,931.65	(\$7,006.37)
046-00-33400	Type : R - M.V. Additional	(\$3,268.50)	\$0.00	\$1,580.00	(\$4,848.50)
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	\$4,967.19	\$3,675.40	\$0.00	\$8,642.59
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$213,941.70	\$66,382.53	\$0.00	\$280,324.23
Fund: 046 - City Of Yuma Totals :		(\$60,767.06)	\$345,244.69	\$480,022.25	(\$195,544.62)
Total Fund Revenues:		\$204,835.49	Total Fund Expenses:	\$70,057.93	Net Revenue Over Expense:
					\$134,777.56

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General Ledger Report Summary Totals:	(\$60,767.06)	\$345,244.69	\$480,022.25	(\$195,544.62)