

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$201,160.09	\$51,138.00	\$201,961.83	\$50,336.26
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$484,511.44)	\$0.05	\$51,138.00	(\$535,649.39)
046-00-20020	Type : L - Expense Control	\$288,966.82	\$201,961.78	\$0.00	\$490,928.60
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	(\$365,285.67)	\$0.00	\$33,231.52	(\$398,517.19)
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	(\$47,214.64)	\$0.00	\$4,360.62	(\$51,575.26)
046-00-30120	Type : R - Current Tax Mineral	(\$57.15)	\$0.00	\$0.00	(\$57.15)
046-00-30125	Type : R - Current Tax Possessory Interes	(\$511.47)	\$0.00	\$0.00	(\$511.47)
046-00-30130	Type : R - Current Tax State Assessed	(\$15,438.16)	\$0.00	\$1,872.77	(\$17,310.93)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,421.84)	\$0.00	\$518.19	(\$3,940.03)
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	\$97.19	\$0.05	\$0.00	\$97.24
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	(\$23.90)	\$0.00	\$101.65	(\$125.55)
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	(\$19,921.82)	\$0.00	\$3,314.54	(\$23,236.36)
046-00-33000	Type : R - Auto Tax B Collection	(\$20,701.95)	\$0.00	\$4,482.58	(\$25,184.53)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$7,006.37)	\$0.00	\$2,009.13	(\$9,015.50)
046-00-33400	Type : R - M.V. Additional	(\$4,848.50)	\$0.00	\$1,247.00	(\$6,095.50)
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	\$8,642.59	\$801.69	\$0.00	\$9,444.28
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$280,324.23	\$201,160.09	\$0.00	\$481,484.32
Fund: 046 - City Of Yuma Totals :		(\$195,544.62)	\$455,061.66	\$304,237.83	(\$44,720.79)
Total Fund Revenues:		\$51,137.95	Total Fund Expenses: \$201,961.78	Net Revenue Over Expense:	(\$150,823.83)

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General Ledger Report Summary Totals:	(\$195,544.62)	\$455,061.66	\$304,237.83	(\$44,720.79)