

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$50,336.26	\$122,438.57	\$52,580.45	\$120,194.38
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$535,649.39)	\$0.00	\$122,438.57	(\$658,087.96)
046-00-20020	Type : L - Expense Control	\$490,928.60	\$52,580.45	\$0.00	\$543,509.05
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	(\$398,517.19)	\$0.00	\$93,944.04	(\$492,461.23)
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	(\$51,575.26)	\$0.00	\$15,571.03	(\$67,146.29)
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	(\$17,310.93)	\$0.00	\$2,442.21	(\$19,753.14)
046-00-30135	Type : R - Current Tax Mobile Home	(\$3,940.03)	\$0.00	\$204.57	(\$4,144.60)
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	\$97.24	\$0.00	\$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	(\$125.55)	\$0.00	\$46.77	(\$172.32)
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	(\$23,236.36)	\$0.00	\$3,540.67	(\$26,777.03)
046-00-33000	Type : R - Auto Tax B Collection	(\$25,184.53)	\$0.00	\$4,310.65	(\$29,495.18)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$9,015.50)	\$0.00	\$1,165.63	(\$10,181.13)
046-00-33400	Type : R - M.V. Additional	(\$6,095.50)	\$0.00	\$1,213.00	(\$7,308.50)
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	\$9,444.28	\$2,244.19	\$0.00	\$11,688.47
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$481,484.32	\$50,336.26	\$0.00	\$531,820.58
Fund: 046 - City Of Yuma Totals :		(\$44,720.79)	\$227,599.47	\$297,457.59	(\$114,578.91)
Total Fund Revenues:		\$122,438.57	Total Fund Expenses:	\$52,580.45	Net Revenue Over Expense:
					\$69,858.12

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General Ledger Report Summary Totals:	(\$44,720.79)	\$227,599.47	\$297,457.59	(\$114,578.91)