

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - City Of Yuma					
046-00-10000	Type : A - Cash Account	\$25,283.75	\$19,786.91	\$25,521.54	\$19,549.12
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$683,733.18)	\$0.00	\$19,786.91	(\$703,520.09)
046-00-20020	Type : L - Expense Control	\$664,064.90	\$25,521.54	\$0.00	\$689,586.44
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	(\$507,652.23)	\$0.00	\$10,776.22	(\$518,428.45)
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	(\$68,488.50)	\$0.00	\$675.73	(\$69,164.23)
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	(\$19,754.04)	\$0.00	\$0.00	(\$19,754.04)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,382.19)	\$0.00	\$43.75	(\$4,425.94)
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	\$90.90	\$0.00	\$0.00	\$90.90
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	(\$940.49)	\$0.00	\$0.00	(\$940.49)
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	(\$633.69)	\$0.00	\$393.58	(\$1,027.27)
046-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30400	Type : R - Delinquent Interest Collection	(\$76.17)	\$0.00	\$0.00	(\$76.17)

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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	(\$27,368.43)	\$0.00	\$462.10	(\$27,830.53)
046-00-33000	Type : R - Auto Tax B Collection	(\$34,183.60)	\$0.00	\$4,389.78	(\$38,573.38)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$11,135.12)	\$0.00	\$1,938.25	(\$13,073.37)
046-00-33400	Type : R - M.V. Additional	(\$8,641.00)	\$0.00	\$1,107.50	(\$9,748.50)
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	\$12,049.94	\$237.79	\$0.00	\$12,287.73
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$652,014.96	\$25,283.75	\$0.00	\$677,298.71
Fund: 046 - City Of Yuma Totals :		(\$19,668.28)	\$70,829.99	\$65,095.36	(\$13,933.65)
Total Fund Revenues:		\$19,786.91	Total Fund Expenses:	\$25,521.54	Net Revenue Over Expense:
					(\$5,734.63)

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