

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$30,881.20	\$8,038.22	\$30,918.48	\$8,000.94
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$734,881.77)	\$0.00	\$8,038.22	(\$742,919.99)
046-00-20020	Type : L - Expense Control	\$709,616.04	\$30,918.48	\$0.00	\$740,534.52
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	(\$540,748.74)	\$0.00	\$1,585.31	(\$542,334.05)
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	(\$69,690.87)	\$0.00	\$0.00	(\$69,690.87)
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	\$1.19	(\$19,755.23)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,480.10)	\$0.00	\$172.30	(\$4,652.40)
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	\$79.74	\$0.00	\$0.00	\$79.74
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	(\$2,150.35)	\$0.00	\$105.44	(\$2,255.79)
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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<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	(\$28,024.78)	\$0.00	\$65.94	(\$28,090.72)
046-00-33000	Type : R - Auto Tax B Collection	(\$43,343.31)	\$0.00	\$4,273.39	(\$47,616.70)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$14,009.54)	\$0.00	\$839.15	(\$14,848.69)
046-00-33400	Type : R - M.V. Additional	(\$11,174.50)	\$0.00	\$995.50	(\$12,170.00)
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	\$12,768.21	\$37.28	\$0.00	\$12,805.49
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$696,847.83	\$30,881.20	\$0.00	\$727,729.03
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$25,265.73)</b>	<b>\$69,875.18</b>	<b>\$46,994.92</b>	<b>(\$2,385.47)</b>
<b>Total Fund Revenues:</b>		<b>\$8,038.22</b>	<b>Total Fund Expenses:</b>	<b>\$30,918.48</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22,880.26)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$25,265.73)	\$69,875.18	\$46,994.92	(\$2,385.47)