

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - City Of Yuma</b>					
046-00-10000	Type : A - Cash Account	\$14,271.25	\$7,320.44	\$14,271.25	\$7,320.44
046-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-00-20010	Type : L - Revenue Control	(\$757,318.78)	\$764,639.22	\$7,320.44	\$0.00
046-00-20020	Type : L - Expense Control	\$748,663.00	\$14,271.25	\$762,934.25	\$0.00
046-00-20100	Type : L - Fund Balance	(\$5,615.47)	\$0.00	\$1,704.97	(\$7,320.44)
046-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
046-00-30105	Type : R - Current Tax Real	(\$546,416.16)	\$0.00	\$0.00	(\$546,416.16)
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	(\$71,650.46)	\$0.00	\$0.00	(\$71,650.46)
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	(\$19,756.72)	\$0.00	\$0.00	(\$19,756.72)
046-00-30135	Type : R - Current Tax Mobile Home	(\$4,688.11)	\$0.00	\$0.00	(\$4,688.11)
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	(\$2,554.05)	\$0.00	\$0.00	(\$2,554.05)
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>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<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	(\$28,172.31)	\$0.00	\$1.00	(\$28,173.31)
046-00-33000	Type : R - Auto Tax B Collection	(\$52,946.98)	\$0.00	\$5,074.84	(\$58,021.82)
046-00-33100	Type : R - Auto Tax A & F Collection	(\$16,228.95)	\$0.00	\$1,152.60	(\$17,381.55)
046-00-33400	Type : R - M.V. Additional	(\$13,399.50)	\$0.00	\$1,092.00	(\$14,491.50)
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	\$12,933.03	\$0.00	\$0.00	\$12,933.03
046-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
046-00-49500	Type : X - Checks Written / ACH Transfer	\$735,729.97	\$14,271.25	\$0.00	\$750,001.22
<b>Fund: 046 - City Of Yuma Totals :</b>		<b>(\$8,655.78)</b>	<b>\$800,502.16</b>	<b>\$793,551.35</b>	<b>(\$1,704.97)</b>
<b>Total Fund Revenues:</b>		<b>\$7,320.44</b>	<b>Total Fund Expenses:</b>	<b>\$14,271.25</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,950.81)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$8,655.78)	\$800,502.16	\$793,551.35	(\$1,704.97)